



**TO:** KOCH ENERGY SERVICES, LLC  
**ADDRESS:** 4111 EAST 37TH STREET NORTH  
WICHITA, KS  
67220  
United States  
**ATTN:** Invoices  
**FAX:**  
**FROM:** J. ARON & COMPANY LLC  
**INVOICE NUMBER:** 109657799-0  
**DATE:** 10 FEB 2025

INVOICE / SETTLEMENT STATEMENT FOR USD PAYMENT ON 25 FEB 2025

Pipeline	Location	Quantity	Unit	Price	Tax	Type	Payment Amount Due J. Aron (Due to You)
US Nat Gas/Physical Settlement							
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Our Trade ID : SDBB4QN33344S3HDRL.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 23 JAN 2025			
ANR US Pipe	SE Transmission	2,900.00	MMBTU	3.96	0.00	FIRM	(11,484.00)
Our Trade ID : SDBB4QN33344S3C6ZK.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 23 JAN 2025			
ANR US Pipe	SE Transmission	6,600.00	MMBTU	3.96	0.00	FIRM	(26,136.00)
						Total Purchases	(37,620.00)
US Nat Gas/Physical Settlement							
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Our Trade ID : SDBB4QN33344RXKQLT.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 22 JAN 2025			
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	3,600.00	MMBTU	4.3	0.00	FIRM	15,480.00
Our Trade ID : SDBB4QN33344RXN4WX.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 22 JAN 2025			
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	5,000.00	MMBTU	4.3	0.00	FIRM	21,500.00
						Total Sales	36,980.00
US Nat Gas/Physical Settlement							
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Our Trade ID : SDBB4QN33344QDGKKE.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 03 JAN 2025			
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	1,600.00	MMBTU	3.15	0.00	FIRM	(5,040.00)
Our Trade ID : SDBB4QN33344QHJRNS.0.0.0-2-1-1		Your Ref ID : N/A		Trade Date : 06 JAN 2025			

APCUSA US Pipe	Alliance Chicago Exchange (ACE)	5,000.00	MMBTU	3.7475	0.00	FIRM	(18,737.50)
Our Trade ID :	SDBB4QN33344QHJRPK.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	06 JAN 2025		
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	5,000.00	MMBTU	3.7475	0.00	FIRM	(18,737.50)
Our Trade ID :	SDBB4QN33344QHG6CQ.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	06 JAN 2025		
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	5,000.00	MMBTU	3.75	0.00	FIRM	(18,750.00)
Our Trade ID :	SDBB4QN33344QHJRFH.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	06 JAN 2025		
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	12,300.00	MMBTU	3.7475	0.00	FIRM	(46,094.25)
Our Trade ID :	SDBB4QN33344QKD4WD.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	07 JAN 2025		
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	5,000.00	MMBTU	3.7	0.00	FIRM	(18,500.00)
Our Trade ID :	SDBB4QN33344QLJX3N.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	07 JAN 2025		
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	5,000.00	MMBTU	3.45	0.00	FIRM	(17,250.00)
Our Trade ID :	SDBB4QN33344S3TFH3.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	23 JAN 2025		
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	3,800.00	MMBTU	3.73	0.00	FIRM	(14,174.00)
Our Trade ID :	SDBB4QN33344SFLNHW.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	28 JAN 2025		
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	5,600.00	MMBTU	3.15	0.00	FIRM	(17,640.00)
Our Trade ID :	SDBB4QN33344SFLNB7.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	28 JAN 2025		
APCUSA US Pipe	Alliance Chicago Exchange (ACE)	10,000.00	MMBTU	3.15	0.00	FIRM	(31,500.00)
Our Trade ID :	SDBB4QN33344PXTFB7.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	31 DEC 2024		
CHEYN US Pipe	Hub	10,000.00	MMBTU	2.88	0.00	FIRM	(28,800.00)
Our Trade ID :	SDBB4QN33344PXTFFR.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	31 DEC 2024		
CHEYN US Pipe	Hub	10,000.00	MMBTU	2.89	0.00	FIRM	(28,900.00)
Our Trade ID :	SDBB4QN33344QK9B4B.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	07 JAN 2025		
CHEYN US Pipe	Hub	9,600.00	MMBTU	3.415	0.00	FIRM	(32,784.00)
Our Trade ID :	SDBB4QN33344QK99FT.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	07 JAN 2025		
CHEYN US Pipe	Hub	2,900.00	MMBTU	3.415	0.00	FIRM	(9,903.50)
Our Trade ID :	SDBB4QN33344RFD7CK.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	15 JAN 2025		
CHEYN US Pipe	Hub	1,200.00	MMBTU	4.125	0.00	FIRM	(4,950.00)
Our Trade ID :	SDBB4QN33344RFCPGB.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	15 JAN 2025		
CHEYN US Pipe	Hub	5,000.00	MMBTU	4.125	0.00	FIRM	(20,625.00)
Our Trade ID :	SDBB4QN33344RFD37D.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	15 JAN 2025		
CHEYN US Pipe	Hub	5,000.00	MMBTU	4.125	0.00	FIRM	(20,625.00)
Our Trade ID :	SDBB4QN33344RFDDBH.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	15 JAN 2025		
CHEYN US Pipe	Hub	3,800.00	MMBTU	4.125	0.00	FIRM	(15,675.00)
Our Trade ID :	SDBB4QN33344S3BCZH.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	23 JAN 2025		
CHEYN US Pipe	Hub	5,000.00	MMBTU	3.66	0.00	FIRM	(18,300.00)
Our Trade ID :	SDBB4QN33344SBB433.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	27 JAN 2025		
CHEYN US Pipe	Hub	3,300.00	MMBTU	3.19	0.00	FIRM	(10,527.00)
US Nat Gas/Physical Settlement							
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Our Trade ID :	SDBB4QN33344QNGRL7.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	08 JAN 2025		
COLGLF US Pipe	CG Mainline	5,000.00	MMBTU	3.615	0.00	FIRM	(18,075.00)
Our Trade ID :	SDBB4QN33344QNGXPE.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	08 JAN 2025		
COLGLF US Pipe	CG Mainline	5,000.00	MMBTU	3.615	0.00	FIRM	(18,075.00)

				Total Purchases	(433,662.75)
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US Nat Gas/Physical Settlement					
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Our Trade ID : SDBB4QN33344SGJWMTM.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 28 JAN 2025			
DOM US Pipe South	5,500.00 MMBTU	3	0.00	FIRM	16,500.00
Our Trade ID : SDBB4QN33344SH6DNB.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 28 JAN 2025			
DOM US Pipe South	5,800.00 MMBTU	2.9	0.00	FIRM	16,820.00
					Total Sales 33,320.00
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US Nat Gas/Physical Settlement					
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Our Trade ID : SDBB4QN33344QWBXRL.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 10 JAN 2025			
DOM US Pipe South	3,000.00 MMBTU	3.855	0.00	FIRM	(11,565.00)
Our Trade ID : SDBB4QN33344R4T339.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 13 JAN 2025			
DOM US Pipe South	4,900.00 MMBTU	4.185	0.00	FIRM	(20,506.50)
Our Trade ID : SDBB4QN33344SMFSSP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 30 JAN 2025			
DOM US Pipe South	10,000.00 MMBTU	2.49	0.00	FIRM	(24,900.00)
Our Trade ID : SDBB4QN33344SMGFT4.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 30 JAN 2025			
DOM US Pipe South	5,000.00 MMBTU	2.575	0.00	FIRM	(12,875.00)
					Total Purchases (69,846.50)
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US Nat Gas/Physical Settlement					
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Our Trade ID : SDBB4QN33344SPNLQ6.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 30 JAN 2025			
ELPASO US Pipe KeyStone	2,400.00 MMBTU	1	0.00	FIRM	2,400.00
					Total Sales 2,400.00
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US Nat Gas/Physical Settlement					
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Our Trade ID : SDBB4QN33344RN79GC.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 17 JAN 2025			
ELPASO US Pipe KeyStone	349.00 MMBTU	7.8	0.00	FIRM	(2,722.20)
Our Trade ID : SDBB4QN33344SJJWRX.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 29 JAN 2025			
ELPASO US Pipe KeyStone	10,000.00 MMBTU	2.3	0.00	FIRM	(23,000.00)

US Nat Gas/Physical Settlement/El Paso-San Juan Basin Physical/GAS-DLY NM					
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Our Trade ID : SDBB4QN33344R9WSDH.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 14 JAN 2025			
ELPASO US Pipe Blanco	4,765.00 MMBTU	4.1	0.00	FIRM	(19,536.50)
Our Trade ID : SDBB4QN33344RMTRX.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 17 JAN 2025			
ELPASO US Pipe Blanco	9,570.00 MMBTU	7.83	0.00	FIRM	(74,933.10)
Our Trade ID : SDBB4QN33344SM9N6D.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 30 JAN 2025			
ELPASO US Pipe Blanco	4,800.00 MMBTU	2.8925	0.00	FIRM	(13,884.00)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344QN3SNR.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 08 JAN 2025	
GTN US Pipe Malin	3,800.00 MMBTU	3.3175 0.00 FIRM	(12,606.50)
Our Trade ID : SDBB4QN33344R9XCHP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 14 JAN 2025	
GTN US Pipe Malin	3,900.00 MMBTU	4.0775 0.00 FIRM	(15,902.25)
Our Trade ID : SDBB4QN33344R9XDG3.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 14 JAN 2025	
GTN US Pipe Malin	1,100.00 MMBTU	4.0775 0.00 FIRM	(4,485.25)
Our Trade ID : SDBB4QN33344R9XD7L.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 14 JAN 2025	
GTN US Pipe Malin	5,000.00 MMBTU	4.0775 0.00 FIRM	(20,387.50)
Our Trade ID : SDBB4QN33344R9XDD7.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 14 JAN 2025	
GTN US Pipe Malin	5,000.00 MMBTU	4.0775 0.00 FIRM	(20,387.50)
Our Trade ID : SDBB4QN33344RFBP3J.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 15 JAN 2025	
GTN US Pipe Malin	4,500.00 MMBTU	4.3725 0.00 FIRM	(19,676.25)
Our Trade ID : SDBB4QN33344RMWPR3.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 17 JAN 2025	
GTN US Pipe Malin	15,200.00 MMBTU	4.78 0.00 FIRM	(72,656.00)
		Total Purchases	(300,177.05)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344R9ZC4M.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 14 JAN 2025	
GTN US Pipe Sta	5,000.00 MMBTU	4.165 0.00 FIRM	20,825.00
		Total Sales	20,825.00

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344SBFMFQ.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 27 JAN 2025	
GULFSO US Pipe Bennington, Oklahoma - buyers choice	5,000.00 MMBTU	3.265 0.00 FIRM	(16,325.00)
Our Trade ID : SDBB4QN33344SFG6PP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 28 JAN 2025	
GULFSO US Pipe Bennington, Oklahoma - buyers choice	25,000.00 MMBTU	3.055 0.00 FIRM	(76,375.00)
Our Trade ID : SDBB4QN33344QN4SF3.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 08 JAN 2025	
GULFSO US Pipe Gulf South - Perryville Transport Point	20,000.00 MMBTU	3.68 0.00 FIRM	(73,600.00)
Our Trade ID : SDBB4QN33344QRB44Z.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 09 JAN 2025	
GULFSO US Pipe Gulf South - Perryville Transport Point	20,000.00 MMBTU	3.69 0.00 FIRM	(73,800.00)
Our Trade ID : SDBB4QN33344QWCZDJ.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 10 JAN 2025	
GULFSO US Pipe Gulf South - Perryville Transport Point	60,000.00 MMBTU	4.04 0.00 FIRM	(242,400.00)
Our Trade ID : SDBB4QN33344R4G47R.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 13 JAN 2025	
GULFSO US Pipe Gulf South - Perryville Transport Point	20,000.00 MMBTU	4.24 0.00 FIRM	(84,800.00)
Our Trade ID : SDBB4QN33344R9WSX3.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 14 JAN 2025	
GULFSO US Pipe Gulf South - Perryville Transport Point	20,000.00 MMBTU	4.24 0.00 FIRM	(84,800.00)
Our Trade ID : SDBB4QN33344RFBGZ7.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 15 JAN 2025	
GULFSO US Pipe Gulf South - Perryville Transport Point	20,000.00 MMBTU	4.25 0.00 FIRM	(85,000.00)

Our Trade ID : SDBB4QN33344RJSJJW.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 16 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	20,000.00 MMBTU	4.155 0.00 FIRM	(83,100.00)
le Transport Point			
Our Trade ID : SDBB4QN33344RMWCGS.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 17 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	122,400.00 MMBTU	9.95 0.00 FIRM	(1,217,880.00)
le Transport Point			
Our Trade ID : SDBB4QN33344RS3NBM.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 21 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	20,000.00 MMBTU	4.435 0.00 FIRM	(88,700.00)
le Transport Point			
Our Trade ID : SDBB4QN33344RWPNDH.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 22 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	20,000.00 MMBTU	3.86 0.00 FIRM	(77,200.00)
le Transport Point			
Our Trade ID : SDBB4QN33344S39T7A.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 23 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	19,758.00 MMBTU	3.875 0.00 FIRM	(76,562.25)
le Transport Point			
Our Trade ID : SDBB4QN33344S6TXBF.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 24 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	60,000.00 MMBTU	3.66 0.00 FIRM	(219,600.00)
le Transport Point			
Our Trade ID : SDBB4QN33344SBBJLB.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 27 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	19,999.00 MMBTU	3.365 0.00 FIRM	(67,296.64)
le Transport Point			
Our Trade ID : SDBB4QN33344SFDC7R.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 28 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	20,000.00 MMBTU	3.195 0.00 FIRM	(63,900.00)
le Transport Point			
Our Trade ID : SDBB4QN33344SJHWRP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 29 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	20,000.00 MMBTU	3.09 0.00 FIRM	(61,800.00)
le Transport Point			
Our Trade ID : SDBB4QN33344SMBNG6.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 30 JAN 2025	
GULFSO US Pipe Gulf South - Perryvil-	20,000.00 MMBTU	2.885 0.00 FIRM	(57,700.00)
le Transport Point			
Our Trade ID : SDBB4QN33344SMBZBN.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 30 JAN 2025	
KERN US Pipe Kern River Gas Transm-	2,600.00 MMBTU	3.1625 0.00 FIRM	(8,222.50)
ission - Delivered			

US Nat Gas/Physical Settlement

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Our Trade ID : SDBB4QN33344PXTZXL.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
MICHCN US Pipe MichCon Citygate	20,000.00 MMBTU	3.09 0.00 FIRM	(61,800.00)
Our Trade ID : SDBB4QN33344PXW3G3.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
MICHCN US Pipe MichCon Citygate	20,000.00 MMBTU	3.09 0.00 FIRM	(61,800.00)
Our Trade ID : SDBB4QN33344PXWGWX.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
MICHCN US Pipe MichCon Citygate	20,000.00 MMBTU	3.09 0.00 FIRM	(61,800.00)
Our Trade ID : SDBB4QN33344PXWZJ.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
MICHCN US Pipe MichCon Citygate	20,000.00 MMBTU	3.09 0.00 FIRM	(61,800.00)
Our Trade ID : SDBB4QN33344PXWH66.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
MICHCN US Pipe MichCon Citygate	20,000.00 MMBTU	3.09 0.00 FIRM	(61,800.00)
Our Trade ID : SDBB4QN33344PXWH77.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
MICHCN US Pipe MichCon Citygate	6,200.00 MMBTU	3.09 0.00 FIRM	(19,158.00)
Our Trade ID : SDBB4QN33344S3KRDF.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 23 JAN 2025	
MICHCN US Pipe MichCon Citygate	1,100.00 MMBTU	3.7 0.00 FIRM	(4,070.00)

Total Purchases	(3,091,289.39)
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US Nat Gas/Physical Settlement/MICHCON Physical

Our Trade ID : SDBB4QN33344PGBP3F.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 19 DEC 2024	
MICHCN US Pipe MichCon Citygate	155,000.00 MMBTU	2.855 0.00 FIRM	442,525.00
Our Trade ID : SDBB4QN33344PGGN7J.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 19 DEC 2024	
MICHCN US Pipe MichCon Citygate	155,000.00 MMBTU	2.855 0.00 FIRM	442,525.00
Our Trade ID : SDBB4QN33344PP6B7D.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 26 DEC 2024	
MICHCN US Pipe MichCon Citygate	155,000.00 MMBTU	2.865 0.00 FIRM	444,075.00

US Nat Gas/Physical Settlement/MICHCON Physical

Our Trade ID : SDBB4QN33344QBS79C.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 03 JAN 2025	
MICHCN US Pipe MichCon Citygate	10,500.00 MMBTU	3.06 0.00 FIRM	32,130.00
Our Trade ID : SDBB4QN33344QBS6TA.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 03 JAN 2025	
MICHCN US Pipe MichCon Citygate	30,000.00 MMBTU	3.06 0.00 FIRM	91,800.00
Our Trade ID : SDBB4QN33344QK7KFQ.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 07 JAN 2025	
MICHCN US Pipe MichCon Citygate	5,000.00 MMBTU	3.1525 0.00 FIRM	15,762.50
Our Trade ID : SDBB4QN33344QK7KGA.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 07 JAN 2025	
MICHCN US Pipe MichCon Citygate	15,000.00 MMBTU	3.1525 0.00 FIRM	47,287.50

Total Sales 1,516,105.00

US Nat Gas/Physical Settlement/MICHCON Physical

Our Trade ID : SDBB4QN33344S6WFPN.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 24 JAN 2025	
MICHCN US Pipe MichCon Citygate	15,000.00 MMBTU	3.5275 0.00 FIRM	(52,912.50)
Our Trade ID : SDBB4QN33344S6WFQS.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 24 JAN 2025	
MICHCN US Pipe MichCon Citygate	30,000.00 MMBTU	3.5275 0.00 FIRM	(105,825.00)
Our Trade ID : SDBB4QN33344S6WFRK.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 24 JAN 2025	
MICHCN US Pipe MichCon Citygate	30,000.00 MMBTU	3.5275 0.00 FIRM	(105,825.00)
Our Trade ID : SDBB4QN33344S6WFST.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 24 JAN 2025	
MICHCN US Pipe MichCon Citygate	21,600.00 MMBTU	3.5275 0.00 FIRM	(76,194.00)
Our Trade ID : SDBB4QN33344SMC6CT.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 30 JAN 2025	
MICHCN US Pipe MichCon Citygate	47,100.00 MMBTU	2.95 0.00 FIRM	(138,945.00)

Total Purchases (479,701.50)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344R4RK4Z.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 13 JAN 2025	
NBPL US Pipe Ventura	2,500.00 MMBTU	4.36 0.00 FIRM	10,900.00
Our Trade ID : SDBB4QN33344RN9FMZ.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 17 JAN 2025	
NBPL US Pipe Ventura	4,400.00 MMBTU	10.74 0.00 FIRM	47,256.00
Our Trade ID : SDBB4QN33344RN3WBN.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 17 JAN 2025	
NBPL US Pipe Ventura	40,000.00 MMBTU	9.25 0.00 FIRM	370,000.00

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344PPGKXT.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 26 DEC 2024	
NBPL US Pipe Ventura	155,000.00 MMBTU	4.264 0.00 FIRM	660,920.00

Total Sales 1,089,076.00

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344JN4QFH.0.0.0-7-1-1	Your Ref ID : N/A	Trade Date : 23 OCT 2024	
NNG US Pipe Ventura Pool	396,718.00 MMBTU	4.7575 0.00 FIRM	(1,887,385.89)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344RFFGCA.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 15 JAN 2025	
PEPL US Pipe Field Zone	5,000.00 MMBTU	4.2 0.00 FIRM	(21,000.00)

US Nat Gas/Physical Settlement/Panhandle PHYSICAL

Our Trade ID : SDBB4QN33344PXPDP9Q.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
PEPL US Pipe Field Zone	10,000.00 MMBTU	2.9325 0.00 FIRM	(29,325.00)
Our Trade ID : SDBB4QN33344QK67S9.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 07 JAN 2025	
PEPL US Pipe Field Zone	5,100.00 MMBTU	3.61 0.00 FIRM	(18,411.00)
Our Trade ID : SDBB4QN33344S37BW9.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 23 JAN 2025	
PEPL US Pipe Field Zone	900.00 MMBTU	3.515 0.00 FIRM	(3,163.50)
Our Trade ID : SDBB4QN33344S37BSM.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 23 JAN 2025	
PEPL US Pipe Field Zone	10,000.00 MMBTU	3.515 0.00 FIRM	(35,150.00)
Our Trade ID : SDBB4QN33344SFBXKM.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 28 JAN 2025	
PEPL US Pipe Field Zone	600.00 MMBTU	2.945 0.00 FIRM	(1,767.00)

Total Purchases (1,996,202.39)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344Q69RS3.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 02 JAN 2025	
PG&E US Pipe Citygate	1,000.00 MMBTU	3.2625 0.00 FIRM	3,262.50

Total Sales 3,262.50

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344PXS7ZN.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
PNPRE US Pipe Pine Prairie	20,000.00 MMBTU	3.3875 0.00 FIRM	(67,750.00)
Our Trade ID : SDBB4QN33344Q6BPM.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 02 JAN 2025	
PNPRE US Pipe Pine Prairie	6,000.00 MMBTU	3.61 0.00 FIRM	(21,660.00)
Our Trade ID : SDBB4QN33344Q6BPLB.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 02 JAN 2025	
PNPRE US Pipe Pine Prairie	10,000.00 MMBTU	3.61 0.00 FIRM	(36,100.00)
Our Trade ID : SDBB4QN33344QGPT33.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 06 JAN 2025	
PNPRE US Pipe Pine Prairie	6,000.00 MMBTU	3.93 0.00 FIRM	(23,580.00)
Our Trade ID : SDBB4QN33344SBB7XS.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 27 JAN 2025	
PNPRE US Pipe Pine Prairie	7,500.00 MMBTU	3.605 0.00 FIRM	(27,037.50)
Our Trade ID : SDBB4QN33344SBBRRP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 27 JAN 2025	
PNPRE US Pipe Pine Prairie	10,000.00 MMBTU	3.6125 0.00 FIRM	(36,125.00)
Our Trade ID : SDBB4QN33344SFFK7B.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 28 JAN 2025	

PNPRE US Pipe	Pine Prairie	43,100.00	MMBTU	3.455	0.00	FIRM	(148,910.50)
Our Trade ID :	SDBB4QN33344SJJBW.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	29 JAN 2025		
PNPRE US Pipe	Pine Prairie	1,200.00	MMBTU	3.235	0.00	FIRM	(3,882.00)
Our Trade ID :	SDBB4QN33344SJJBQE.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	29 JAN 2025		
PNPRE US Pipe	Pine Prairie	8,800.00	MMBTU	3.235	0.00	FIRM	(28,468.00)
Our Trade ID :	SDBB4QN33344SJJB7.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	29 JAN 2025		
PNPRE US Pipe	Pine Prairie	10,000.00	MMBTU	3.235	0.00	FIRM	(32,350.00)
Our Trade ID :	SDBB4QN33344SJJBSD.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	29 JAN 2025		
PNPRE US Pipe	Pine Prairie	10,000.00	MMBTU	3.235	0.00	FIRM	(32,350.00)
Our Trade ID :	SDBB4QN33344SMDJCP.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	30 JAN 2025		
PNPRE US Pipe	Pine Prairie	30,000.00	MMBTU	3.05	0.00	FIRM	(91,500.00)
Total Purchases							(549,713.00)

#### US Nat Gas/Physical Settlement

Our Trade ID :	SDBB4QN33344NSL3P4.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	11 DEC 2024		
PNPRE US Pipe	Pine Prairie	154,444.00	MMBTU	3.514	0.00	FIRM	542,716.22
Our Trade ID :	SDBB4QN33344NZTXJG.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	13 DEC 2024		
PNPRE US Pipe	Pine Prairie	617,777.00	MMBTU	3.524	0.00	FIRM	2,177,046.15

#### US Nat Gas/Physical Settlement

Our Trade ID :	SDBB4QN33344RGFS7F.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	15 JAN 2025		
PNPRE US Pipe	Pine Prairie Transco - Interconnect	100,000.00	MMBTU	10.12	0.00	FIRM	1,012,000.00
Total Sales							3,731,762.37

#### US Nat Gas/Physical Settlement

Our Trade ID :	SDBB4QN33344QGG9Q.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	06 JAN 2025		
REX US Pipe	REX Edgar	5,000.00	MMBTU	4.3	0.00	FIRM	(21,500.00)
Our Trade ID :	SDBB4QN33344QKCZBM.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	07 JAN 2025		
REX US Pipe	REX Edgar	5,000.00	MMBTU	3.78	0.00	FIRM	(18,900.00)
Our Trade ID :	SDBB4QN33344QWM3GB.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	10 JAN 2025		
REX US Pipe	REX Edgar	21,600.00	MMBTU	3.98	0.00	FIRM	(85,968.00)
Total Purchases							(126,368.00)

#### US Nat Gas/Physical Settlement

Our Trade ID :	SDBB4QN33344Q7LSP9.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	02 JAN 2025		
REX US Pipe	ngpl moultrie	2,500.00	MMBTU	3.2	0.00	FIRM	8,000.00
Our Trade ID :	SDBB4QN33344Q7H6TP.0.0.0-2-1-1	Your Ref ID :	N/A	Trade Date :	02 JAN 2025		
REX US Pipe	ngpl moultrie	5,000.00	MMBTU	3.15	0.00	FIRM	15,750.00
Total Sales							23,750.00



US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344PXQM4F.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
REX US Pipe ngpl moultrie	20,000.00 MMBTU	3.0225 0.00 FIRM	(60,450.00)
Our Trade ID : SDBB4QN33344RPZKTR.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 18 JAN 2025	
SOCAL US Pipe Citygate	4,000.00 MMBTU	4.65 0.00 FIRM	(18,600.00)
Our Trade ID : SDBB4QN33344RPZMW3.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 19 JAN 2025	
SOCAL US Pipe Citygate	3,000.00 MMBTU	4.75 0.00 FIRM	(14,250.00)
Our Trade ID : SDBB4QN33344RPZMTF.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 19 JAN 2025	
SOCAL US Pipe Citygate	5,000.00 MMBTU	4.75 0.00 FIRM	(23,750.00)
Our Trade ID : SDBB4QN33344RQ7LNH.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 20 JAN 2025	
SOCAL US Pipe Citygate	5,000.00 MMBTU	5.35 0.00 FIRM	(26,750.00)
Our Trade ID : SDBB4QN33344RS4NQR.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 21 JAN 2025	
SOCAL US Pipe Citygate	5,000.00 MMBTU	5.1 0.00 FIRM	(25,500.00)
Our Trade ID : SDBB4QN33344RS4NL6.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 21 JAN 2025	
SOCAL US Pipe Citygate	10,000.00 MMBTU	5.1 0.00 FIRM	(51,000.00)

US Nat Gas/Physical Settlement/Columbia Gas Paper Pool

Our Trade ID : SDBB4QN33344NRNJDE.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 11 DEC 2024	
TCO US Pipe TCO	155,000.00 MMBTU	3.225 0.00 FIRM	(499,875.00)
Our Trade ID : SDBB4QN33344NS6K3Q.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 11 DEC 2024	
TCO US Pipe TCO	155,000.00 MMBTU	3.225 0.00 FIRM	(499,875.00)

US Nat Gas/Physical Settlement/Columbia Gas Paper Pool

Our Trade ID : SDBB4QN33344PXPFSZ.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
TCO US Pipe TCO	21,000.00 MMBTU	3.2125 0.00 FIRM	(67,462.50)
Our Trade ID : SDBB4QN33344SB9XFA.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 27 JAN 2025	
TCO US Pipe TCO	6,500.00 MMBTU	3.33 0.00 FIRM	(21,645.00)

Total Purchases (1,309,157.50)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344R6FPJE.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 13 JAN 2025	
TETCO US Pipe M3 Zone	2,400.00 MMBTU	8.6 0.00 FIRM	20,640.00

Total Sales 20,640.00

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344QCCLRN.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 03 JAN 2025	
TETCO US Pipe Texas Eastern, West Louisiana	30,000.00 MMBTU	3.385 0.00 FIRM	(101,550.00)
Our Trade ID : SDBB4QN33344QRGDL7.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 09 JAN 2025	
TETCO US Pipe Texas Eastern, West Louisiana	4,100.00 MMBTU	3.73 0.00 FIRM	(15,293.00)
Our Trade ID : SDBB4QN33344S3FLD6.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 23 JAN 2025	
TETCO US Pipe Texas Eastern, West Louisiana	15,000.00 MMBTU	3.935 0.00 FIRM	(59,025.00)

						Total Purchases	(175,868.00)
US Nat Gas/Physical Settlement							
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Our Trade ID : SDBB4QN33344QGBQDQ.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 06 JAN 2025					
TETCO US Pipe M2 Production Zone (receipt)	2,000.00 MMBTU	4.01 0.00 FIRM					8,020.00
Our Trade ID : SDBB4QN33344RJD9ZG.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 16 JAN 2025					
TETCO US Pipe M2 Production Zone (receipt)	5,000.00 MMBTU	4.0825 0.00 FIRM					20,412.50
Our Trade ID : SDBB4QN33344S39N3D.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 23 JAN 2025					
TETCO US Pipe M2 Production Zone (receipt)	9,500.00 MMBTU	3.7575 0.00 FIRM					35,696.25
Our Trade ID : SDBB4QN33344S39QQW.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 23 JAN 2025					
TETCO US Pipe M2 Production Zone (receipt)	3,600.00 MMBTU	3.7575 0.00 FIRM					13,527.00
Our Trade ID : SDBB4QN33344SBB4S4.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 27 JAN 2025					
TETCO US Pipe M2 Production Zone (receipt)	10,000.00 MMBTU	3.2675 0.00 FIRM					32,675.00
						Total Sales	110,330.75
US Nat Gas/Physical Settlement							
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Our Trade ID : SDBB4QN33344S3FJNP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 23 JAN 2025					
TETCO US Pipe M2 Production Zone (receipt)	400.00 MMBTU	3.765 0.00 FIRM					(1,506.00)
US Nat Gas/Physical Settlement							
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Our Trade ID : SDBB4QN33344PMRRLG.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 24 DEC 2024					
TGP US Pipe Z0 SOUTH	192,199.00 MMBTU	3.36 0.00 FIRM					(645,788.64)
US Nat Gas/Physical Settlement							
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Our Trade ID : SDBB4QN33344PXPXGX7.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024					
TGP US Pipe Z0 SOUTH	200.00 MMBTU	2.5775 0.00 FIRM					(515.50)
Our Trade ID : SDBB4QN33344Q69HLD.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 02 JAN 2025					
TGP US Pipe Z0 SOUTH	97.00 MMBTU	2.9475 0.00 FIRM					(285.91)
Our Trade ID : SDBB4QN33344QBR66A.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 03 JAN 2025					
TGP US Pipe Z0 SOUTH	300.00 MMBTU	2.9825 0.00 FIRM					(894.75)
Our Trade ID : SDBB4QN33344QMXC6F.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 08 JAN 2025					
TGP US Pipe Z0 SOUTH	100.00 MMBTU	3.515 0.00 FIRM					(351.50)
Our Trade ID : SDBB4QN33344QR9JHP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 09 JAN 2025					
TGP US Pipe Z0 SOUTH	100.00 MMBTU	3.555 0.00 FIRM					(355.50)
Our Trade ID : SDBB4QN33344S6TSS7.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 24 JAN 2025					
TGP US Pipe Z0 SOUTH	30,000.00 MMBTU	3 0.00 FIRM					(90,000.00)
						Total Purchases	(739,697.80)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344QXJH6A.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 10 JAN 2025	
TGP US Pipe 313 Pool	7,800.00 MMBTU	3.9 0.00 FIRM	30,420.00
Our Trade ID : SDBB4QN33344Q6PS7G.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 02 JAN 2025	
TGP US Pipe 219 Pool	4,000.00 MMBTU	3.26 0.00 FIRM	13,040.00
Our Trade ID : SDBB4QN33344PXWKPP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 31 DEC 2024	
TGP US Pipe Sta-87	20,000.00 MMBTU	3.185 0.00 FIRM	63,700.00
Our Trade ID : SDBB4QN33344QCHM9W.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 03 JAN 2025	
TGP US Pipe Sta-87	3,000.00 MMBTU	3.36 0.00 FIRM	10,080.00
Our Trade ID : SDBB4QN33344RPZPBS.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 19 JAN 2025	
TGP US Pipe Sta-87	5,000.00 MMBTU	5 0.00 FIRM	25,000.00
Our Trade ID : SDBB4QN33344RPZPCR.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 19 JAN 2025	
TGP US Pipe Sta-87	1,700.00 MMBTU	5 0.00 FIRM	8,500.00
Our Trade ID : SDBB4QN33344RQDTWW.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 20 JAN 2025	
TGP US Pipe Sta-87	7,500.00 MMBTU	7 0.00 FIRM	52,500.00
Our Trade ID : SDBB4QN33344SBLWFN.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 27 JAN 2025	
TGP US Pipe Sta-87	10,800.00 MMBTU	3.37 0.00 FIRM	36,396.00
		Total Sales	239,636.00

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344R4NM7B.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 13 JAN 2025	
TGP US Pipe Sta-87	10,000.00 MMBTU	4.3 0.00 FIRM	(43,000.00)
Our Trade ID : SDBB4QN33344SJKCPN.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 29 JAN 2025	
TGP US Pipe Sta-87	10,000.00 MMBTU	3.05 0.00 FIRM	(30,500.00)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344R9ZKHP.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 14 JAN 2025	
TW US Pipe San Juan	100.00 MMBTU	4.13 0.00 FIRM	(413.00)
		Total Purchases	(73,913.00)

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344RQ9GKB.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 20 JAN 2025	
TXGAS US Pipe Zone 1 Mainline Pool	5,000.00 MMBTU	7.75 0.00 FIRM	38,750.00
		Total Sales	38,750.00

US Nat Gas/Physical Settlement

Our Trade ID : SDBB4QN33344RFDPCCL.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 15 JAN 2025	
WAHA US Hub WAHA Hub	4,500.00 MMBTU	3.895 0.00 FIRM	(17,527.50)
Our Trade ID : SDBB4QN33344RJCCC4.0.0.0-2-1-1	Your Ref ID : N/A	Trade Date : 16 JAN 2025	
WAHA US Hub WAHA Hub	4,500.00 MMBTU	3.81 0.00 FIRM	(17,145.00)

Total Purchases (34,672.50)

**THEREFORE, WE PAY TO YOU USD 2,551,051.76.**

Payment Date

**25 FEB 2025**

We will pay to the following standing instruction:

**YOUR PAYMENT INSTRUCTION:**

**BANK:** JPMORGAN CHASE BANK NEW YORK

**CITY:**

**ROUTE CODE:** 021000021

**ACCOUNT NAME:** KOCH ENERGY SERVICES, LLC, WICHITA

**ACCOUNT NUMBER:** 709373963

Thanks and regards

J. ARON & COMPANY LLC

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