



250 Vesey Street, 3rd Floor  
New York, NY, 10281

## Jane Street Energy Marketing, LLC

### Physical Natural Gas Invoice

For inquiries, please email [jsem-americas-settlements@janestreet.com](mailto:jsem-americas-settlements@janestreet.com)

**For:** Koch Energy Services LLC

**Invoice Number:** 2025034905

**Invoice Period:** Mar 2025

**Invoice Date:** 2025-04-17

**Invoice Total:** \$1,239,518.50

**Due Date:** 2025-04-25

Please pay via wire to the below bank account:

**Bank:** HSBC USA N.A.

**ABA:** 021001088

**ACCT:** 042026601

See details in the following page(s).



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### Physical Delivery / Receipt

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99212606	NG Firm Phys MICHCON	Buy	500	\$4.0400	5	5	\$-2,020.00
99219843	NG Firm Phys MICHCON	Buy	300	\$3.1900	29	31	\$-957.00
<b>Total MICHCON Buys</b>			800				\$-2,977.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
99216991	NG Firm Phys PGECEG	Buy	200	\$3.8500	18	18	\$-770.00
<b>Total PGECEG Buys</b>			200				\$-770.00

ID	Description	Direction	Quantity (mmbtu)	Price (\$)	Gas Day Start	Gas Day End	Amount USD \$
20240925	NG Firm Phys PGECEG	Sell	310,000	\$3.8550	1	31	\$1,195,050.00
99206874	NG Firm Phys PGECEG	Sell	800	\$4.2475	6	6	\$3,398.00
99205885	NG Firm Phys PGECEG	Sell	500	\$3.9550	13	13	\$1,977.50
99216559	NG Firm Phys PGECEG	Sell	14,400	\$2.9750	22	24	\$42,840.00
<b>Total PGECEG Sells</b>			325,700				\$1,243,265.50