

DAILY STATEMENT

BIOURJA TRADING LLC
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311430

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>CASH PAYMENTS</u>							
31JAN23			1493679/TRN7946198		USD	163,381.58	DR

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311430

31st January 2023

TOTALS

	Segregated AUD (0.704700)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	55,937,777.28CR	55,937,777.28CR
CASH PAYMENTS/RECEIPTS		163,381.58DR	163,381.58DR
ENDING BALANCE	0.00	55,774,395.70CR	55,774,395.70CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	55,774,395.70	55,774,395.70
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	55,774,395.70	55,774,395.70
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	55,774,395.70	55,774,395.70
FOR INFORMATION ONLY		
Net Liquidating Value	55,774,395.70	55,774,395.70

DAILY STATEMENT

BIOURJA TRADING LLC
ETHANOL OPTIONS
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311431

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CHICAGO ETHANOL (PLATTS) AVERAG E PRICE OPTION						
29NOV22	25		JAN23 2.25000 Put ex:31JAN23	0.05750	USD	62,370.00
30NOV22	25		JAN23 2.25000 Put ex:31JAN23	0.07000	USD	62,370.00
	50		S.P	0.05940	USD	124,740.00
AVG BGHT PRICE 0.06375						
NET BGHT 50 AVG PRICE 0.06375						
12DEC22		25	JAN23 2.30000 Call ex:31JAN23	0.02250	USD	-52.50
		25	S.P	0.00005	USD	-52.50
AVG SOLD PRICE 0.02250						
NET SOLD 25 AVG PRICE 0.02250						
09NOV22	25		JAN23 2.30000 Put ex:31JAN23	0.11000	USD	114,870.00
09NOV22	25		JAN23 2.30000 Put ex:31JAN23	0.10000	USD	114,870.00
	50		S.P	0.10940	USD	229,740.00
AVG BGHT PRICE 0.10500						
NET BGHT 50 AVG PRICE 0.10500						
03NOV22	25		JAN23 2.35000 Put ex:31JAN23	0.08000	USD	167,370.00
	25		S.P	0.15940	USD	167,370.00
AVG BGHT PRICE 0.08000						
NET BGHT 25 AVG PRICE 0.08000						
09NOV22		25	JAN23 2.45000 Call ex:31JAN23	0.03000	USD	-52.50
09NOV22		25	JAN23 2.45000 Call ex:31JAN23	0.04000	USD	-52.50
29NOV22		25	JAN23 2.45000 Call ex:31JAN23	0.02250	USD	-52.50
30NOV22		25	JAN23 2.45000 Call ex:31JAN23	0.01000	USD	-52.50
		100	S.P	0.00005	USD	-210.00
AVG SOLD PRICE 0.02563						
NET SOLD 100 AVG PRICE 0.02563						
03NOV22		25	JAN23 2.55000 Call ex:31JAN23	0.04000	USD	-52.50
		25	S.P	0.00005	USD	-52.50
AVG SOLD PRICE 0.04000						
NET SOLD 25 AVG PRICE 0.04000						
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04500	USD	38,377.50
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04000	USD	38,377.50
19JAN23	50		FEB23 2.15000 Put ex:28FEB23	0.06000	USD	76,755.00
19JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04750	USD	38,377.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	38,377.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	38,377.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04250	USD	38,377.50
	200		S.P	0.03655	USD	307,020.00
AVG BGHT PRICE 0.04938						
NET BGHT 200 AVG PRICE 0.04938						
20JAN23	25		FEB23 2.20000 Put ex:28FEB23	0.06500	USD	72,607.50
	25		S.P	0.06915	USD	72,607.50
AVG BGHT PRICE 0.06500						
NET BGHT 25 AVG PRICE 0.06500						
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01750	USD	-1,470.00
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.03000	USD	-1,470.00
19JAN23		50	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-2,940.00
19JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.00750	USD	-1,470.00
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-1,470.00
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-1,470.00

DAILY STATEMENT

Account: 52311431

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NYM CHICAGO ETHANOL (PLATTS) AVERAG E PRICE OPTION							
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01250	USD	-1,470.00	
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.02000	USD	-1,470.00	
		225		S.P	0.00140	USD	-13,230.00
AVG SOLD PRICE 0.01639							
NET SOLD 225 AVG PRICE 0.01639							

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
NYM CHICAGO ETHANOL (PLATTS) AVERAG Options	887,932.50	294,682.50
USD	887,932.50	294,682.50

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	21,519,063.50DR	21,519,063.50DR
ENDING BALANCE	0.00	21,519,063.50DR	21,519,063.50DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-21,519,063.50	-21,519,063.50
Open Trade Equity		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-21,519,063.50	-21,519,063.50
Initial Margin	-239,192.50	-239,192.50
Maintenance Margin	-239,192.50	-239,192.50
	0.00	0.00
Excess/(Shortage)	-21,758,256.00	-21,758,256.00

FOR INFORMATION ONLY

Long Option Value	901,477.50	901,477.50
Short Option Value	-13,545.00	-13,545.00
Net Option Market Value	887,932.50	887,932.50
Net Liquidating Value	-20,631,131.00	-20,631,131.00

DAILY STATEMENT

BIOURJA TRADING LLC
GULF COAST PRODUCTS
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311432

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
IFD ICE Mid Columbia Peak (Monthly) 400 IFD							
31JAN23		1	FEB23 EL	85.00	USD		
		1	AVG BGHT PRICE 0 AVG SOLD PRICE 85.00				
			NET SOLD 1 AVG PRICE 85.00				
				Exec Comms	USD	0.75	DR
				NFA Fees	USD	0.02	DR
				Fees	USD	4.10	DR
				Clr Comms	USD	0.75	DR
IFD SP-15 PEAK (MONTHLY) 400 IFD							
31JAN23	1		FEB23 EL	77.00	USD		
31JAN23	20		FEB23 EL	76.00	USD		
	21		AVG BGHT PRICE 76.05 AVG SOLD PRICE 0				
			NET BGHT 21 AVG PRICE 76.05				
				Exec Comms	USD	15.75	DR
				NFA Fees	USD	0.42	DR
				Fees	USD	86.10	DR
				Clr Comms	USD	15.75	DR
<u>SETTLEMENTS</u>							
IFD ICE Mid Columbia Peak (Monthly) 400 IFD							
25JAN23	1		FEB23	127.00	USD		
31JAN23		1	FEB23	85.00	USD		
	1	1	AVG BGHT PRICE 127.00 AVG SOLD PRICE 85.00			16,128.00	DR
			AVG PRICE 106.00				
IFD SP-15 PEAK (MONTHLY) 400 IFD							
31JAN23	20		FEB23	76.00	USD		
26JAN23		20	FEB23	80.00	USD		
31JAN23	1		FEB23	77.00	USD		
26JAN23		1	FEB23	80.00	USD		
	21	21	AVG BGHT PRICE 76.05 AVG SOLD PRICE 80.00			31,872.00	CR
			AVG PRICE 78.02				
<u>COMMISSION ADJUSTMENTS</u>							
31JAN23			CORRECTION FOR IFD ICE Mid Columbia Peak		USD	0.01	CR
31JAN23			CORRECTION FOR IFD SP-15 PEAK (MONTHLY)		USD	0.01	CR

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311432

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
IFD NP-15 PEAK DAILY 400 IFD							
25JAN23	1		PD26JAN23	159.00	USD	-11,200.00	
25JAN23	2		PD26JAN23	154.00	USD	-18,400.00	
25JAN23	1		PD26JAN23	138.00	USD	-2,800.00	
	4			S.P	131.00	USD	-32,400.00
AVG BGHT PRICE 151.25							
NET BGHT 4 AVG PRICE 151.25							
IFD SP15 PEAK (DAILY) 400 IFD							
24JAN23	1		PD25JAN23	148.00	USD	2,432.00	
24JAN23	2		PD25JAN23	147.00	USD	4,064.00	
	3			S.P	141.92	USD	6,496.00
AVG SOLD PRICE 147.33							
NET SOLD 3 AVG PRICE 147.33							
25JAN23	1		PD26JAN23	149.00	USD	8,392.00	
25JAN23	2		PD26JAN23	144.00	USD	12,784.00	
25JAN23	1		PD26JAN23	128.00	USD	-8.00	
	4			S.P	128.02	USD	21,168.00
AVG SOLD PRICE 141.25							
NET SOLD 4 AVG PRICE 141.25							

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
IFD NP-15 Peak Daily Futures	-32,400.00	-32,400.00
IFD SP15 Peak (DAILY) Futures	27,664.00	27,664.00
USD	-4,736.00	-4,736.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	1,042,402.75DR	1,042,402.75DR
SETTLEMENTS			0.00
IFD ICE Mid Columbia		16,128.00DR	16,128.00DR
IFD SP-15 PEAK		31,872.00CR	31,872.00CR
CLEARING COMMISSIONS		16.50DR	16.50DR
EXECUTION COMMISSIONS		16.50DR	16.50DR
EXCHANGE FEES		90.18DR	90.18DR
NFA FEES		0.44DR	0.44DR
ENDING BALANCE	0.00	1,026,782.37DR	1,026,782.37DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311432

31st January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-1,026,782.37	-1,026,782.37
Open Trade Equity - Futures	-4,736.00	-4,736.00
- Options	0.00	0.00
TOTAL EQUITY	-1,031,518.37	-1,031,518.37
Initial Margin	-498,555.00	-498,555.00
Maintenance Margin	-498,555.00	-498,555.00
	0.00	0.00
Excess/(Shortage)	-1,530,073.37	-1,530,073.37
FOR INFORMATION ONLY		
Net Liquidating Value	-1,031,518.37	-1,031,518.37

DAILY STATEMENT

BIOURJA TRADING LLC
INTERNATIONAL
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311433

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
31JAN23	300		MAR23 35.00 Put EL	1.30	USD	143,520.00	DR
	300		AVG BGHT PRICE 1.30 AVG SOLD PRICE 0				
			NET BGHT 300 AVG PRICE 1.30				
				Exec Comms	USD	225.00	DR
				NFA Fees	USD	6.00	DR
				Fees	USD	765.00	DR
				Clr Comms	USD	225.00	DR

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311433

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE						
31JAN23	300		MAR23 35.00 Put ex:27FEB23	1.30	USD	143,520.00
	300			S.P	1.30	USD
			AVG BGHT PRICE 1.30			
			NET BGHT 300 AVG PRICE 1.30			

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
PJM Western Hub Real-Time Peak Options	143,520.00	0.00
	USD	143,520.00
		0.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	768,940.50CR	768,940.50CR
OPTION PREMIUMS		143,520.00DR	143,520.00DR
CLEARING COMMISSIONS		225.00DR	225.00DR
EXECUTION COMMISSIONS		225.00DR	225.00DR
EXCHANGE FEES		765.00DR	765.00DR
NFA FEES		6.00DR	6.00DR
ENDING BALANCE	0.00	624,199.50CR	624,199.50CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	624,199.50	624,199.50
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	624,199.50	624,199.50
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	624,199.50	624,199.50
FOR INFORMATION ONLY		
Long Option Value	143,520.00	143,520.00
Short Option Value	0.00	0.00
Net Option Market Value	143,520.00	143,520.00
Net Liquidating Value	767,719.50	767,719.50

DAILY STATEMENT

BIOURJA TRADING LLC
BULK DERIVATIVES
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311434

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
BUSINESS DONE TODAY							
NYM Clprt Chicago Ethanol (Platts) 42,000 NYM							
31JAN23		12	FEB23 B4	2.16500	USD		
		12	AVG BGHT PRICE 0 AVG SOLD PRICE 2.16500				
			NET SOLD 12 AVG PRICE 2.16500				
				Exec Comms	USD	9.00	DR
				NFA Fees	USD	0.24	DR
				Fees	USD	16.20	DR
				Clr Comms	USD	9.00	DR
31JAN23	10		JUN23 B4	2.19000	USD		
	10		AVG BGHT PRICE 2.19000 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 2.19000				
				Exec Comms	USD	7.50	DR
				NFA Fees	USD	0.20	DR
				Fees	USD	13.50	DR
				Clr Comms	USD	7.50	DR

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311434

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
CBT CORN 5,000 CBT						
10JAN23		14	MAY23	6.61750	USD	-11,025.00
11JAN23		7	MAY23	6.55250	USD	-7,787.50
11JAN23		7	MAY23	6.54750	USD	-7,962.50
11JAN23		14	MAY23	6.55000	USD	-15,750.00
11JAN23		14	MAY23	6.55000	USD	-15,750.00
11JAN23		9	MAY23	6.55500	USD	-9,900.00
11JAN23		33	MAY23	6.55750	USD	-35,887.50
12JAN23		100	MAY23	6.65750	USD	-58,750.00
12JAN23		12	MAY23	6.66000	USD	-6,900.00
12JAN23		14	MAY23	6.69500	USD	-5,600.00
18JAN23		14	MAY23	6.83750	USD	4,375.00
19JAN23		14	MAY23	6.79750	USD	1,575.00
24JAN23		14	MAY23	6.71500	USD	-4,200.00
25JAN23		14	MAY23	6.75250	USD	-1,575.00
26JAN23		14	MAY23	6.73500	USD	-2,800.00
	294		S.P	6.77500	USD	-177,937.50
AVG SOLD PRICE 6.65395						
NET SOLD 294 AVG PRICE 6.65395						
09JAN23		28	JUL23	6.47000	USD	-25,550.00
09JAN23		28	JUL23	6.47750	USD	-24,500.00
09JAN23		28	JUL23	6.47250	USD	-25,200.00
09JAN23		28	JUL23	6.48250	USD	-23,800.00
10JAN23		28	JUL23	6.53000	USD	-17,150.00
10JAN23		28	JUL23	6.55500	USD	-13,650.00
10JAN23		28	JUL23	6.48250	USD	-23,800.00
11JAN23		4	JUL23	6.48500	USD	-3,350.00
11JAN23		24	JUL23	6.48250	USD	-20,400.00
11JAN23		28	JUL23	6.48000	USD	-24,150.00
11JAN23		28	JUL23	6.48250	USD	-23,800.00
11JAN23		28	JUL23	6.47750	USD	-24,500.00
12JAN23		28	JUL23	6.61750	USD	-4,900.00
18JAN23		28	JUL23	6.72750	USD	10,500.00
19JAN23		28	JUL23	6.68750	USD	4,900.00
24JAN23		28	JUL23	6.61500	USD	-5,250.00
25JAN23		28	JUL23	6.65250	USD	0.00
26JAN23		28	JUL23	6.63500	USD	-2,450.00
26JAN23		28	JUL23	6.69750	USD	6,300.00
26JAN23		28	JUL23	6.70250	USD	7,000.00
26JAN23		28	JUL23	6.69000	USD	5,250.00
27JAN23		28	JUL23	6.66000	USD	1,050.00
	588		S.P	6.65250	USD	-227,450.00
AVG SOLD PRICE 6.57514						
NET SOLD 588 AVG PRICE 6.57514						
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
12DEC22		2	JAN23	2.13000	USD	-5,088.72
12DEC22		40	JAN23	2.14500	USD	-76,574.40
12DEC22		20	JAN23	2.14500	USD	-38,287.20
12DEC22		10	JAN23	2.14500	USD	-19,143.60
12DEC22		5	JAN23	2.15000	USD	-8,521.80
12DEC22		10	JAN23	2.17000	USD	-8,643.60
16DEC22		9	JAN23	2.11000	USD	-30,459.24
19DEC22		7	JAN23	2.11500	USD	-22,220.52
19DEC22		7	JAN23	2.12000	USD	-20,750.52
19DEC22		10	JAN23	2.17000	USD	-8,643.60
21DEC22		10	JAN23	2.18000	USD	-4,443.60
21DEC22		5	JAN23	2.19000	USD	-121.80

DAILY STATEMENT

Account: 52311434

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
22DEC22		7	JAN23	2.20000	USD	2,769.48
03JAN23		7	JAN23	2.29500	USD	30,699.48
03JAN23		5	JAN23	2.28500	USD	19,828.20
09JAN23		17	JAN23	2.18000	USD	-7,554.12
10JAN23		10	JAN23	2.19000	USD	-243.60
11JAN23		25	JAN23	2.14750	USD	-45,234.00
		206	S.P	2.19058	USD	-242,633.16
AVG SOLD PRICE 2.16254						
NET SOLD 206 AVG PRICE 2.16254						
06DEC22		5	FEB23	2.11000	USD	-6,825.00
18JAN23		25	FEB23	2.15500	USD	13,125.00
18JAN23		15	FEB23	2.16500	USD	14,175.00
18JAN23		10	FEB23	2.16750	USD	10,500.00
18JAN23		10	FEB23	2.17000	USD	11,550.00
18JAN23		15	FEB23	2.17000	USD	17,325.00
20JAN23		5	FEB23	2.17000	USD	5,775.00
23JAN23		10	FEB23	2.15500	USD	5,250.00
24JAN23		5	FEB23	2.14000	USD	-525.00
24JAN23		5	FEB23	2.14000	USD	-525.00
24JAN23		5	FEB23	2.14000	USD	-525.00
24JAN23		20	FEB23	2.16000	USD	14,700.00
25JAN23		7	FEB23	2.14250	USD	0.00
26JAN23		14	FEB23	2.16500	USD	13,230.00
27JAN23		5	FEB23	2.16500	USD	4,725.00
30JAN23		10	FEB23	2.16000	USD	7,350.00
30JAN23		7	FEB23	2.16500	USD	6,615.00
31JAN23		12	FEB23	2.16500	USD	11,340.00
		185	S.P	2.14250	USD	127,260.00
AVG SOLD PRICE 2.15888						
NET SOLD 185 AVG PRICE 2.15888						
07OCT22	10		MAR23	2.24500	USD	-35,700.00
07OCT22	30		MAR23	2.24000	USD	-100,800.00
	40		S.P	2.16000	USD	-136,500.00
AVG BGHT PRICE 2.24125						
NET BGHT 40 AVG PRICE 2.24125						
09SEP22	5		APR23	2.19500	USD	-3,675.00
06DEC22	5		APR23	2.13500	USD	8,925.00
08DEC22	5		APR23	2.12750	USD	10,500.00
09JAN23	5		APR23	2.15500	USD	4,725.00
09JAN23	5		APR23	2.14500	USD	6,825.00
09JAN23	10		APR23	2.14500	USD	13,650.00
10JAN23	5		APR23	2.16000	USD	3,675.00
10JAN23	5		APR23	2.14750	USD	6,300.00
10JAN23	5		APR23	2.13250	USD	9,450.00
11JAN23	5		APR23	2.12250	USD	11,550.00
11JAN23	5		APR23	2.12750	USD	10,500.00
11JAN23	5		APR23	2.10000	USD	16,275.00
11JAN23	5		APR23	2.11000	USD	14,175.00
12JAN23	5		APR23	2.14250	USD	7,350.00
18JAN23	5		APR23	2.21500	USD	-7,875.00
19JAN23	5		APR23	2.19000	USD	-2,625.00
24JAN23	5		APR23	2.18000	USD	-525.00
25JAN23	5		APR23	2.17000	USD	1,575.00
25JAN23	5		APR23	2.17000	USD	1,575.00

DAILY STATEMENT

Account: 52311434

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
	100		NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM			
			S.P	2.17750	USD	112,350.00
			AVG BGHT PRICE 2.15075			
			NET BGHT 100 AVG PRICE 2.15075			
09SEP22	5		MAY23	2.19500	USD	-2,100.00
06DEC22	5		MAY23	2.13500	USD	10,500.00
08DEC22	5		MAY23	2.12750	USD	12,075.00
09JAN23	5		MAY23	2.15500	USD	6,300.00
09JAN23	10		MAY23	2.14500	USD	16,800.00
09JAN23	5		MAY23	2.14500	USD	8,400.00
10JAN23	5		MAY23	2.16000	USD	5,250.00
10JAN23	5		MAY23	2.14750	USD	7,875.00
10JAN23	5		MAY23	2.13250	USD	11,025.00
11JAN23	5		MAY23	2.12250	USD	13,125.00
11JAN23	5		MAY23	2.12750	USD	12,075.00
11JAN23	5		MAY23	2.10000	USD	17,850.00
11JAN23	5		MAY23	2.11000	USD	15,750.00
12JAN23	5		MAY23	2.14250	USD	8,925.00
18JAN23	5		MAY23	2.21500	USD	-6,300.00
19JAN23	5		MAY23	2.19000	USD	-1,050.00
24JAN23	5		MAY23	2.18000	USD	1,050.00
25JAN23	5		MAY23	2.17000	USD	3,150.00
25JAN23	5		MAY23	2.17000	USD	3,150.00
	100		S.P	2.18500	USD	143,850.00
			AVG BGHT PRICE 2.15075			
			NET BGHT 100 AVG PRICE 2.15075			
09SEP22	5		JUN23	2.19500	USD	-2,625.00
06DEC22	5		JUN23	2.13500	USD	9,975.00
08DEC22	5		JUN23	2.12750	USD	11,550.00
09JAN23	5		JUN23	2.15500	USD	5,775.00
09JAN23	5		JUN23	2.14500	USD	7,875.00
09JAN23	10		JUN23	2.14500	USD	15,750.00
10JAN23	5		JUN23	2.16000	USD	4,725.00
10JAN23	5		JUN23	2.14750	USD	7,350.00
10JAN23	5		JUN23	2.13250	USD	10,500.00
11JAN23	5		JUN23	2.12250	USD	12,600.00
11JAN23	5		JUN23	2.12750	USD	11,550.00
11JAN23	5		JUN23	2.10000	USD	17,325.00
11JAN23	5		JUN23	2.11000	USD	15,225.00
12JAN23	5		JUN23	2.14250	USD	8,400.00
18JAN23	5		JUN23	2.21500	USD	-6,825.00
19JAN23	5		JUN23	2.19000	USD	-1,575.00
24JAN23	5		JUN23	2.18000	USD	525.00
25JAN23	5		JUN23	2.17000	USD	2,625.00
25JAN23	5		JUN23	2.17000	USD	2,625.00
26JAN23	10		JUN23	2.19000	USD	-3,150.00
26JAN23	10		JUN23	2.19000	USD	-3,150.00
31JAN23	10		JUN23	2.19000	USD	-3,150.00
	130		S.P	2.18250	USD	123,900.00
			AVG BGHT PRICE 2.15981			
			NET BGHT 130 AVG PRICE 2.15981			

** This is the end of the open position summary **

MARKET REVALUATION

Open Trade Equity - Fut & Fut Style Options

Group No: 5231143R

Amount

Profit/Loss

Page 4 of 5

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY. THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT

STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311434

31st January 2023

	Amount	Profit/Loss
CBT Corn Futures	-405,387.50	-405,387.50
NYM Clprt Chicago Ethanol (Platts) Futures	128,226.84	128,226.84
USD	-277,160.66	-277,160.66

TOTALS

	Segregated AUD (0.704700)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	25,956,552.34DR	25,956,552.34DR
CLEARING COMMISSIONS		16.50DR	16.50DR
EXECUTION COMMISSIONS		16.50DR	16.50DR
EXCHANGE FEES		29.70DR	29.70DR
NFA FEES		0.44DR	0.44DR
ENDING BALANCE	0.00	25,956,615.48DR	25,956,615.48DR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	-25,956,615.48	-25,956,615.48
Open Trade Equity - Futures	-277,160.66	-277,160.66
- Options	0.00	0.00
TOTAL EQUITY	-26,233,776.14	-26,233,776.14
Initial Margin	-4,820,926.00	-4,820,926.00
Maintenance Margin	-4,820,926.00	-4,820,926.00
	0.00	0.00
Excess/(Shortage)	-31,054,702.14	-31,054,702.14
FOR INFORMATION ONLY		
Net Liquidating Value	-26,233,776.14	-26,233,776.14

DAILY STATEMENT

BIOURJA TRADING LLC
RACK
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311435

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.704700)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	375.80DR	375.80DR
ENDING BALANCE	0.00	375.80DR	375.80DR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	-375.80	-375.80
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-375.80	-375.80
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	-375.80	-375.80
FOR INFORMATION ONLY		
Net Liquidating Value	-375.80	-375.80

DAILY STATEMENT

BIOURJA TRADING LLC
BULK FUTURES
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311436

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
IFD PJM WH REAL TIME OFF PEAK (Mont hly)							
31JAN23	15		FEB23 EL	45.50	USD		
	15		AVG BGHT PRICE 45.50 AVG SOLD PRICE 0				
			NET BGHT 15 AVG PRICE 45.50				
				Exec Comms	USD	11.25	DR
				NFA Fees	USD	0.30	DR
				Fees	USD	58.50	DR
				Clr Comms	USD	11.25	DR
<u>SETTLEMENTS</u>							
IFD PJM WH REAL TIME OFF PEAK (Mont hly)							
31JAN23	15		FEB23	45.50	USD		
13JAN23		15	FEB23	77.50	USD		
	15	15	AVG BGHT PRICE 45.50 AVG SOLD PRICE 77.50				168,960.00
			AVG PRICE 61.50				CR

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311436

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
IFD ISO NEW ENGLAND MASS HUB DAY-AHEAD PEAK FIXED PRICE							
13JAN23	10		JAN23	83.34	USD	-92,467.20	
	10			S.P	55.82	USD	-92,467.20
AVG BGHT PRICE 83.34							
NET BGHT 10 AVG PRICE 83.34							
IFD NEPOOL OFF PEAK MONTHLY 408 IFD							
13JAN23		10	JAN23	72.22	USD	116,647.20	
		10		S.P	43.63	USD	116,647.20
AVG SOLD PRICE 72.22							
NET SOLD 10 AVG PRICE 72.22							
IFD PJM WH REAL TIME OFF PEAK (MONT HLY)							
13JAN23		30	JAN23	51.32	USD	219,830.40	
		30		S.P	33.36	USD	219,830.40
AVG SOLD PRICE 51.32							
NET SOLD 30 AVG PRICE 51.32							
13JAN23		10	FEB23	77.50	USD	112,675.20	
19JAN23		5	FEB23	60.00	USD	25,537.60	
24JAN23		4	FEB23	59.70	USD	20,007.68	
24JAN23		1	FEB23	59.50	USD	4,931.52	
25JAN23		15	FEB23	55.50	USD	52,852.80	
		35		S.P	45.49	USD	216,004.80
AVG SOLD PRICE 63.02							
NET SOLD 35 AVG PRICE 63.02							
PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE							
13JAN23	30		JAN23	60.01	USD	-207,345.60	
	30			S.P	39.44	USD	-207,345.60
AVG BGHT PRICE 60.01							
NET BGHT 30 AVG PRICE 60.01							
13JAN23	25		FEB23	87.60	USD	-332,400.00	
19JAN23	5		FEB23	68.75	USD	-36,320.00	
24JAN23	4		FEB23	66.70	USD	-26,432.00	
24JAN23	1		FEB23	66.50	USD	-6,544.00	
25JAN23	15		FEB23	60.25	USD	-68,160.00	
30JAN23	25		FEB23	48.75	USD	-21,600.00	
	75			S.P	46.05	USD	-491,456.00
AVG BGHT PRICE 66.53							
NET BGHT 75 AVG PRICE 66.53							

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
IFD ISO New England Mass Hub Futures	-92,467.20	-92,467.20
IFD NEPOOL OFF PEAK MONTHLY Futures	116,647.20	116,647.20
IFD PJM WH REAL TIME OFF PEAK (Mont Futures	435,835.20	435,835.20
PJM Western Hub Real-Time Peak Futures	-698,801.60	-698,801.60
USD	-238,786.40	-238,786.40

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	24,761.51DR	24,761.51DR

DAILY STATEMENT

Account: 52311436

31st January 2023

	Segregated AUD	Segregated USD	NET USD
SETTLEMENTS			0.00
IFD PJM WH REAL TIME		168,960.00CR	168,960.00CR
CLEARING COMMISSIONS		11.25DR	11.25DR
EXECUTION COMMISSIONS		11.25DR	11.25DR
EXCHANGE FEES		58.50DR	58.50DR
NFA FEES		0.30DR	0.30DR
ENDING BALANCE	0.00	144,117.19CR	144,117.19CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	144,117.19	144,117.19
Open Trade Equity - Futures	-238,786.40	-238,786.40
- Options	0.00	0.00
TOTAL EQUITY	-94,669.21	-94,669.21
Initial Margin	-453,713.00	-453,713.00
Maintenance Margin	-453,713.00	-453,713.00
	0.00	0.00
Excess/(Shortage)	-548,382.21	-548,382.21
FOR INFORMATION ONLY		
Net Liquidating Value	-94,669.21	-94,669.21

DAILY STATEMENT

BIOURJA TRADING LLC
SPREADS
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311437

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>COMMISSION ADJUSTMENTS</u>							
31JAN23			CORRECTION FOR IFD Nat Gas Futures Fixed		USD	0.04	CR

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311437

31st January 2023

TOTALS

	Segregated AUD (0.704700)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	637,571.94DR	637,571.94DR
EXCHANGE FEES		0.04CR	0.04CR
ENDING BALANCE	0.00	637,571.90DR	637,571.90DR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	-637,571.90	-637,571.90
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-637,571.90	-637,571.90
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	-637,571.90	-637,571.90
FOR INFORMATION ONLY		
Net Liquidating Value	-637,571.90	-637,571.90

DAILY STATEMENT

BIOURJA TRADING LLC
Crude Intra
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311438
31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00

DAILY STATEMENT

BIOURJA TRADING LLC
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311439

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.704700)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	725,749.60CR	725,749.60CR
ENDING BALANCE	0.00	725,749.60CR	725,749.60CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	725,749.60	725,749.60
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	725,749.60	725,749.60
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	725,749.60	725,749.60
FOR INFORMATION ONLY		
Net Liquidating Value	725,749.60	725,749.60

DAILY STATEMENT

BIOURJA TRADING LLC
Heat Rate
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311440

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
SETTLEMENTS							
IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN NGL							
26JAN23	10		FEB23	0.94250	USD		
09JAN23		10	FEB23	0.77250	USD		
	10	10	AVG BGHT PRICE 0.94250 AVG SOLD PRICE 0.77250				71,400.00DR
			AVG PRICE 0.85750				

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311440

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
IEU WTI CRUDE OIL FUTURES 1,000 IPE						
18JAN23	5		MAR23	79.70	USD	-4,150.00
18JAN23	1		MAR23	79.49	USD	-620.00
18JAN23	4		MAR23	79.50	USD	-2,520.00
19JAN23	10		MAR23	79.90	USD	-10,300.00
	20		S.P	78.87	USD	-17,590.00
AVG BGHT PRICE 79.75						
NET BGHT 20 AVG PRICE 79.75						
17JAN23	5		JUN23	80.60	USD	-6,200.00
	5		S.P	79.36	USD	-6,200.00
AVG BGHT PRICE 80.60						
NET BGHT 5 AVG PRICE 80.60						
IFD ISO BUTANE OPIS MT. BELVIEU NON-TET FIXED PRICE FUTURE						
18JAN23	10		JUN23	1.08250	USD	10,500.00
	10		S.P	1.10750	USD	10,500.00
AVG BGHT PRICE 1.08250						
NET BGHT 10 AVG PRICE 1.08250						
17JAN23	5		JUL23	1.07125	USD	6,300.00
	5		S.P	1.10125	USD	6,300.00
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		AUG23	1.07125	USD	6,825.00
	5		S.P	1.10375	USD	6,825.00
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		SEP23	1.07125	USD	8,137.50
	5		S.P	1.11000	USD	8,137.50
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
IFD MT BELVIEU-ENT N-BUTISO FP FOR OPIS MTHLY CASH SETT FIN						
18JAN23		10	JUN23	1.04000	USD	-7,875.00
		10	S.P	1.05875	USD	-7,875.00
AVG SOLD PRICE 1.04000						
NET SOLD 10 AVG PRICE 1.04000						
17JAN23		5	JUL23	1.03000	USD	-5,775.00
		5	S.P	1.05750	USD	-5,775.00
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	AUG23	1.03000	USD	-6,037.50
		5	S.P	1.05875	USD	-6,037.50
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	SEP23	1.03000	USD	-7,612.50
		5	S.P	1.06625	USD	-7,612.50
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN						
18JAN23		10	MAR23	0.88500	USD	-5,250.00
26JAN23		10	MAR23	0.93875	USD	17,325.00
		20	S.P	0.89750	USD	12,075.00
AVG SOLD PRICE 0.91188						
NET SOLD 20 AVG PRICE 0.91188						
17JAN23		5	JUN23	0.85750	USD	-4,987.50
		5	S.P	0.88125	USD	-4,987.50
AVG SOLD PRICE 0.85750						
NET SOLD 5 AVG PRICE 0.85750						

DAILY STATEMENT

Account: 52311440

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
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** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
IEU WTI Crude Oil Futures Futures	-23,790.00	-23,790.00
IFD ISO BUTANE OPIS MT. BELVIEU Futures	31,762.50	31,762.50
IFD MT BELVIEU-ENT N-BUTISO FP FOR Futures	-27,300.00	-27,300.00
IFD MT BELVIEU-LDH PROPANE FP FOR O Futures	7,087.50	7,087.50
USD	-12,240.00	-12,240.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	52,769.30CR	52,769.30CR
SETTLEMENTS			0.00
IFD MT BELVIEU-LDH		71,400.00DR	71,400.00DR
ENDING BALANCE	0.00	18,630.70DR	18,630.70DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-18,630.70	-18,630.70
Open Trade Equity - Futures	-12,240.00	-12,240.00
- Options	0.00	0.00
TOTAL EQUITY	-30,870.70	-30,870.70
Initial Margin	-143,539.00	-143,539.00
Maintenance Margin	-143,539.00	-143,539.00
	0.00	0.00
Excess/(Shortage)	-174,409.70	-174,409.70
FOR INFORMATION ONLY		
Net Liquidating Value	-30,870.70	-30,870.70

DAILY STATEMENT

BIOURJA TRADING LLC
NATGAS - DERIV
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311441

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.704700)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	1,639,465.38DR	1,639,465.38DR
ENDING BALANCE	0.00	1,639,465.38DR	1,639,465.38DR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	-1,639,465.38	-1,639,465.38
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-1,639,465.38	-1,639,465.38
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	-1,639,465.38	-1,639,465.38
FOR INFORMATION ONLY		
Net Liquidating Value	-1,639,465.38	-1,639,465.38

DAILY STATEMENT

BIOURJA TRADING LLC
NATGAS - DERIV2
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311442

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
NYM Heating Oil 42,000 NYM							
31JAN23	2		MAR23		GX	314.48	USD
	2		AVG BGHT PRICE 314.48 AVG SOLD PRICE 0				
			NET BGHT 2 AVG PRICE 314.48				
						Exec Comms	USD 1.50DR
						NFA Fees	USD 0.04DR
						Fees	USD 3.00DR
						Clr Comms	USD 1.50DR
<u>DELETIONS</u>							
NYM RBOB Reformulated Gasoline Futu res							
30JAN23	25		FEB23		E3	253.0000	USD
	25		AVG BGHT PRICE 253.0000 AVG SOLD PRICE 0				
			NET BGHT 25 AVG PRICE 253.0000				
						Exec Comms	USD 18.75CR
						NFA Fees	USD 0.50CR
						Fees	USD 37.50CR
						Clr Comms	USD 18.75CR
<u>SETTLEMENTS</u>							
NYM Heating Oil 42,000 NYM							
03JAN23	1		FEB23			308.64	USD
05JAN23		1	FEB23			295.00	USD
03JAN23	2		FEB23			308.64	USD
05JAN23		2	FEB23			297.23	USD
03JAN23	5		FEB23			308.64	USD
06JAN23		5	FEB23			300.45	USD
03JAN23	5		FEB23			308.64	USD
09JAN23		5	FEB23			300.45	USD
04JAN23	1		FEB23			297.19	USD
09JAN23		1	FEB23			300.45	USD
05JAN23	1		FEB23			294.60	USD
09JAN23		1	FEB23			300.45	USD
06JAN23	3		FEB23			300.46	USD
09JAN23		3	FEB23			300.45	USD
09JAN23	5		FEB23			303.60	USD
09JAN23		5	FEB23			300.45	USD
10JAN23	1		FEB23			313.57	USD
09JAN23		1	FEB23			300.45	USD
12JAN23	5		FEB23			321.91	USD
09JAN23		5	FEB23			300.45	USD
13JAN23	3		FEB23			325.59	USD
09JAN23		3	FEB23			300.45	USD
13JAN23	1		FEB23			327.02	USD
09JAN23		1	FEB23			300.45	USD
13JAN23	1		FEB23			327.02	USD
09JAN23		1	FEB23			300.45	USD
13JAN23	2		FEB23			327.17	USD
09JAN23		2	FEB23			300.45	USD

DAILY STATEMENT

Account: 52311442

31st January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>SETTLEMENTS</u>							
NYM Heating Oil 42,000 NYM							
13JAN23	4		FEB23	327.17	USD		
11JAN23		4	FEB23	321.80	USD		
13JAN23	2		FEB23	327.17	USD		
18JAN23		2	FEB23	327.25	USD		
17JAN23	1		FEB23	325.10	USD		
18JAN23		1	FEB23	327.25	USD		
18JAN23	2		FEB23	326.30	USD		
20JAN23		2	FEB23	346.68	USD		
19JAN23	1		FEB23	337.60	USD		
20JAN23		1	FEB23	346.68	USD		
20JAN23	1		FEB23	346.68	USD		
20JAN23		1	FEB23	346.68	USD		
20JAN23	1		FEB23	346.68	USD		
20JAN23		1	FEB23	346.68	USD		
23JAN23	1		FEB23	355.10	USD		
20JAN23		1	FEB23	346.68	USD		
23JAN23	1		FEB23	355.10	USD		
20JAN23		1	FEB23	346.68	USD		
24JAN23	1		FEB23	342.73	USD		
20JAN23		1	FEB23	346.68	USD		
24JAN23	2		FEB23	354.85	USD		
20JAN23		2	FEB23	346.68	USD		
25JAN23	1		FEB23	336.13	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	326.55	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	2		FEB23	329.36	USD		
20JAN23		2	FEB23	346.68	USD		
27JAN23	1		FEB23	329.36	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	329.36	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	329.36	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	329.37	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	329.37	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	329.37	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	329.41	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	329.65	USD		
20JAN23		1	FEB23	346.68	USD		
27JAN23	1		FEB23	329.65	USD		
27JAN23		1	FEB23	326.55	USD		
27JAN23	2		FEB23	330.00	USD		
27JAN23		2	FEB23	326.55	USD		
30JAN23	2		FEB23	311.07	USD		

Group No: 5231143R

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PLEASE REPORT ANY DIFFERENCES IMMEDIATELY. THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311442

31st January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
SETTLEMENTS							
NYM Heating Oil 42,000 NYM							
27JAN23		2	FEB23	326.55	USD		
	71	71	AVG BGHT PRICE 322.03 AVG SOLD PRICE 319.43				77,376.60DR
			AVG PRICE 320.73				
NYM RBOB Reformulated Gasoline Futu res							
03JAN23	2		FEB23	236.1200	USD		
05JAN23		2	FEB23	226.7100	USD		
03JAN23	1		FEB23	242.7100	USD		
05JAN23		1	FEB23	226.7100	USD		
05JAN23	1		FEB23	226.7100	USD		
05JAN23		1	FEB23	226.7100	USD		
05JAN23	1		FEB23	229.2500	USD		
05JAN23		1	FEB23	226.7100	USD		
06JAN23	1		FEB23	224.4600	USD		
05JAN23		1	FEB23	226.7100	USD		
06JAN23	1		FEB23	224.4600	USD		
05JAN23		1	FEB23	227.2800	USD		
06JAN23	1		FEB23	224.4600	USD		
05JAN23		1	FEB23	229.5000	USD		
06JAN23	1		FEB23	224.4600	USD		
09JAN23		1	FEB23	224.4600	USD		
09JAN23	10		FEB23	231.2500	USD		
09JAN23		10	FEB23	224.4600	USD		
10JAN23	1		FEB23	231.7700	USD		
09JAN23		1	FEB23	224.4600	USD		
10JAN23	1		FEB23	231.8500	USD		
09JAN23		1	FEB23	224.4600	USD		
10JAN23	1		FEB23	232.1600	USD		
09JAN23		1	FEB23	224.4600	USD		
10JAN23	1		FEB23	232.3600	USD		
09JAN23		1	FEB23	224.4600	USD		
10JAN23	1		FEB23	232.3700	USD		
09JAN23		1	FEB23	224.4600	USD		
10JAN23	1		FEB23	232.4200	USD		
09JAN23		1	FEB23	224.4600	USD		
10JAN23	1		FEB23	232.4300	USD		
09JAN23		1	FEB23	224.4600	USD		
10JAN23	2		FEB23	232.4500	USD		
09JAN23		2	FEB23	224.4600	USD		
10JAN23	1		FEB23	232.4500	USD		
09JAN23		1	FEB23	224.4600	USD		
12JAN23	10		FEB23	248.3100	USD		
09JAN23		10	FEB23	224.4600	USD		
13JAN23	6		FEB23	253.2900	USD		
09JAN23		6	FEB23	224.4600	USD		
20JAN23	2		FEB23	263.9500	USD		
09JAN23		2	FEB23	224.4600	USD		
20JAN23	2		FEB23	264.4700	USD		
09JAN23		2	FEB23	224.4600	USD		
20JAN23	1		FEB23	264.4800	USD		
09JAN23		1	FEB23	224.4600	USD		

DAILY STATEMENT

Account: 52311442

31st January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>SETTLEMENTS</u>							
NYM RBOB Reformulated Gasoline Futu res							
20JAN23	1		FEB23	264.4800	USD		
09JAN23		1	FEB23	224.4600	USD		
26JAN23	8		FEB23	262.3000	USD		
09JAN23		8	FEB23	224.4600	USD		
26JAN23	1		FEB23	262.3600	USD		
09JAN23		1	FEB23	224.4600	USD		
26JAN23	1		FEB23	262.3600	USD		
09JAN23		1	FEB23	224.4600	USD		
27JAN23	4		FEB23	258.8700	USD		
09JAN23		4	FEB23	224.4600	USD		
30JAN23	1		FEB23	256.5100	USD		
09JAN23		1	FEB23	224.4600	USD		
30JAN23	2		FEB23	256.5100	USD		
09JAN23		2	FEB23	224.4600	USD		
30JAN23	5		FEB23	256.5500	USD		
09JAN23		5	FEB23	224.4600	USD		
30JAN23	2		FEB23	256.8000	USD		
09JAN23		2	FEB23	224.4600	USD		
30JAN23	1		FEB23	256.8700	USD		
18JAN23		1	FEB23	252.3500	USD		
30JAN23	1		FEB23	256.9100	USD		
23JAN23		1	FEB23	268.8600	USD		
30JAN23	1		FEB23	256.9200	USD		
23JAN23		1	FEB23	268.8600	USD		
30JAN23	1		FEB23	256.9600	USD		
23JAN23		1	FEB23	268.8600	USD		
30JAN23	1		FEB23	256.9800	USD		
23JAN23		1	FEB23	268.8600	USD		
30JAN23	1		FEB23	257.0000	USD		
27JAN23		1	FEB23	263.2100	USD		
	81	81	AVG BGHT PRICE 247.6385 AVG SOLD PRICE 227.7390				676,981.20DR
			AVG PRICE 237.6888				

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311442

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM GULF COAST CBOB GASOLINE A2 (PLATTS) VS. RBOB GASOLINE						
09JAN23		25	JAN23	-0.10130	USD	-35,490.00
		25	S.P	-0.06750	USD	-35,490.00
			AVG SOLD PRICE -0.10130			
			NET SOLD 25 AVG PRICE -0.10130			
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
09JAN23	3		JAN23	2.22000	USD	-3,706.92
	3		S.P	2.19058	USD	-3,706.92
			AVG BGHT PRICE 2.22000			
			NET BGHT 3 AVG PRICE 2.22000			
09JAN23	3		FEB23	2.17000	USD	-3,465.00
	3		S.P	2.14250	USD	-3,465.00
			AVG BGHT PRICE 2.17000			
			NET BGHT 3 AVG PRICE 2.17000			
09JAN23	3		MAR23	2.17750	USD	-2,205.00
	3		S.P	2.16000	USD	-2,205.00
			AVG BGHT PRICE 2.17750			
			NET BGHT 3 AVG PRICE 2.17750			
09JAN23	3		APR23	2.19000	USD	-1,575.00
	3		S.P	2.17750	USD	-1,575.00
			AVG BGHT PRICE 2.19000			
			NET BGHT 3 AVG PRICE 2.19000			
09JAN23	3		MAY23	2.19250	USD	-945.00
	3		S.P	2.18500	USD	-945.00
			AVG BGHT PRICE 2.19250			
			NET BGHT 3 AVG PRICE 2.19250			
09JAN23	3		JUN23	2.18750	USD	-630.00
	3		S.P	2.18250	USD	-630.00
			AVG BGHT PRICE 2.18750			
			NET BGHT 3 AVG PRICE 2.18750			
09JAN23	3		JUL23	2.18250	USD	-1,260.00
	3		S.P	2.17250	USD	-1,260.00
			AVG BGHT PRICE 2.18250			
			NET BGHT 3 AVG PRICE 2.18250			
09JAN23	3		AUG23	2.17000	USD	-1,575.00
	3		S.P	2.15750	USD	-1,575.00
			AVG BGHT PRICE 2.17000			
			NET BGHT 3 AVG PRICE 2.17000			
09JAN23	3		SEP23	2.14500	USD	-2,205.00
	3		S.P	2.12750	USD	-2,205.00
			AVG BGHT PRICE 2.14500			
			NET BGHT 3 AVG PRICE 2.14500			
09JAN23	3		OCT23	2.09000	USD	-4,725.00
	3		S.P	2.05250	USD	-4,725.00
			AVG BGHT PRICE 2.09000			
			NET BGHT 3 AVG PRICE 2.09000			
09JAN23	3		NOV23	2.05000	USD	-7,560.00
	3		S.P	1.99000	USD	-7,560.00
			AVG BGHT PRICE 2.05000			
			NET BGHT 3 AVG PRICE 2.05000			
09JAN23	3		DEC23	2.02000	USD	-8,505.00
	3		S.P	1.95250	USD	-8,505.00
			AVG BGHT PRICE 2.02000			
			NET BGHT 3 AVG PRICE 2.02000			
NYM HEATING OIL 42,000 NYM						
13JAN23		2	MAR23	316.99	USD	2,108.40

DAILY STATEMENT

Account: 52311442

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
13JAN23		8	MAR23	317.14	USD	8,937.60
27JAN23		1	MAR23	321.06	USD	2,763.60
27JAN23		4	MAR23	321.02	USD	10,987.20
27JAN23		5	MAR23	321.01	USD	13,713.00
31JAN23	2		MAR23	314.48	USD	0.00
	2	20	S.P	314.48	USD	38,509.80
AVG BGHT PRICE 314.48 AVG SOLD PRICE 319.06						
NET SOLD 18 AVG PRICE 318.65						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
09JAN23		10	MAR23	231.6500	USD	-105,126.00
10JAN23		3	MAR23	233.1400	USD	-29,660.40
10JAN23		1	MAR23	233.1200	USD	-9,895.20
10JAN23		1	MAR23	233.1100	USD	-9,899.40
10JAN23		1	MAR23	233.0500	USD	-9,924.60
10JAN23		1	MAR23	233.0600	USD	-9,920.40
10JAN23		1	MAR23	232.8500	USD	-10,008.60
10JAN23		1	MAR23	232.4600	USD	-10,172.40
10JAN23		1	MAR23	232.5400	USD	-10,138.80
12JAN23		10	MAR23	248.9400	USD	-32,508.00
26JAN23		8	MAR23	262.8200	USD	20,630.40
26JAN23		2	MAR23	262.8800	USD	5,208.00
30JAN23		3	MAR23	257.0900	USD	516.60
30JAN23		5	MAR23	257.1300	USD	945.00
30JAN23		1	MAR23	257.6300	USD	399.00
30JAN23		1	MAR23	257.6700	USD	415.80
30JAN23		1	MAR23	257.6500	USD	407.40
30JAN23		1	MAR23	257.5800	USD	378.00
30JAN23		1	MAR23	257.5400	USD	361.20
30JAN23		1	MAR23	257.5900	USD	382.20
30JAN23		2	MAR23	257.4700	USD	663.60
	56		S.P	256.6800	USD	-206,946.60
AVG SOLD PRICE 247.8813						
NET SOLD 56 AVG PRICE 247.8813						

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NYM Gulf Coast CBOB Gasoline A2 Futures	-35,490.00	-35,490.00
NYM Clprt Chicago Ethanol (Platts) Futures	-38,356.92	-38,356.92
NYM Heating Oil Futures	38,509.80	38,509.80
NYM RBOB Reformulated Gasoline Futu Futures	-206,946.60	-206,946.60
USD	-242,283.72	-242,283.72

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	893.30DR	893.30DR
SETTLEMENTS			0.00
NYM Heating Oil		77,376.60DR	77,376.60DR
NYM RBOB		676,981.20DR	676,981.20DR

DAILY STATEMENT

Account: 52311442

31st January 2023

	Segregated AUD	Segregated USD	NET USD
CLEARING COMMISSIONS		17.25CR	17.25CR
EXECUTION COMMISSIONS		17.25CR	17.25CR
EXCHANGE FEES		34.50CR	34.50CR
NFA FEES		0.46CR	0.46CR
ENDING BALANCE	0.00	755,181.64DR	755,181.64DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-755,181.64	-755,181.64
Open Trade Equity - Futures	-242,283.72	-242,283.72
- Options	0.00	0.00
TOTAL EQUITY	-997,465.36	-997,465.36
Initial Margin	-777,291.00	-777,291.00
Maintenance Margin	-777,291.00	-777,291.00
	0.00	0.00
Excess/(Shortage)	-1,774,756.36	-1,774,756.36
FOR INFORMATION ONLY		
Net Liquidating Value	-997,465.36	-997,465.36

DAILY STATEMENT

BIOURJA TRADING LLC
NATGAS - DERIV3
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311443

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
SETTLEMENTS							
NYM Heating Oil 42,000 NYM							
06JAN23	2		FEB23	299.35	USD		
06JAN23		2	FEB23	300.46	USD		
06JAN23	1		FEB23	299.35	USD		
06JAN23		1	FEB23	300.46	USD		
06JAN23	1		FEB23	299.35	USD		
06JAN23		1	FEB23	300.46	USD		
06JAN23	5		FEB23	299.35	USD		
06JAN23		5	FEB23	301.30	USD		
06JAN23	1		FEB23	299.35	USD		
06JAN23		1	FEB23	301.76	USD		
06JAN23	2		FEB23	299.35	USD		
06JAN23		2	FEB23	303.18	USD		
06JAN23	2		FEB23	299.35	USD		
06JAN23		2	FEB23	303.18	USD		
06JAN23	1		FEB23	299.35	USD		
06JAN23		1	FEB23	303.50	USD		
20JAN23	1		FEB23	342.80	USD		
18JAN23		1	FEB23	327.70	USD		
20JAN23	1		FEB23	342.84	USD		
18JAN23		1	FEB23	327.70	USD		
20JAN23	1		FEB23	342.86	USD		
18JAN23		1	FEB23	327.70	USD		
20JAN23	1		FEB23	342.88	USD		
18JAN23		1	FEB23	327.70	USD		
20JAN23	1		FEB23	342.93	USD		
18JAN23		1	FEB23	327.70	USD		
20JAN23	1		FEB23	342.93	USD		
18JAN23		1	FEB23	328.04	USD		
20JAN23	1		FEB23	342.93	USD		
18JAN23		1	FEB23	328.05	USD		
20JAN23	1		FEB23	342.97	USD		
18JAN23		1	FEB23	328.11	USD		
20JAN23	1		FEB23	342.97	USD		
18JAN23		1	FEB23	328.14	USD		
20JAN23	1		FEB23	342.97	USD		
18JAN23		1	FEB23	328.14	USD		
20JAN23	1		FEB23	343.00	USD		
18JAN23		1	FEB23	328.23	USD		
20JAN23	2		FEB23	343.00	USD		
18JAN23		2	FEB23	328.24	USD		
20JAN23	1		FEB23	343.00	USD		
18JAN23		1	FEB23	328.25	USD		
20JAN23	1		FEB23	343.00	USD		
18JAN23		1	FEB23	328.25	USD		
20JAN23	1		FEB23	346.96	USD		

DAILY STATEMENT

Account: 52311443

31st January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>SETTLEMENTS</u>							
NYM Heating Oil 42,000 NYM							
18JAN23		1	FEB23	328.26	USD		
20JAN23	1		FEB23	347.10	USD		
18JAN23		1	FEB23	328.26	USD		
20JAN23	1		FEB23	347.10	USD		
18JAN23		1	FEB23	328.27	USD		
20JAN23	1		FEB23	347.10	USD		
18JAN23		1	FEB23	328.27	USD		
20JAN23	1		FEB23	347.15	USD		
18JAN23		1	FEB23	328.28	USD		
20JAN23	1		FEB23	347.15	USD		
18JAN23		1	FEB23	328.35	USD		
20JAN23	1		FEB23	347.15	USD		
18JAN23		1	FEB23	328.35	USD		
20JAN23	1		FEB23	347.15	USD		
18JAN23		1	FEB23	328.35	USD		
20JAN23	2		FEB23	347.15	USD		
18JAN23		2	FEB23	328.35	USD		
20JAN23	1		FEB23	347.20	USD		
19JAN23		1	FEB23	328.90	USD		
20JAN23	1		FEB23	347.26	USD		
19JAN23		1	FEB23	328.90	USD		
20JAN23	1		FEB23	347.26	USD		
19JAN23		1	FEB23	328.90	USD		
20JAN23	2		FEB23	347.34	USD		
19JAN23		2	FEB23	328.90	USD		
23JAN23	1		FEB23	354.20	USD		
19JAN23		1	FEB23	329.30	USD		
23JAN23	1		FEB23	354.21	USD		
19JAN23		1	FEB23	329.30	USD		
23JAN23	1		FEB23	354.24	USD		
19JAN23		1	FEB23	329.30	USD		
23JAN23	1		FEB23	354.25	USD		
19JAN23		1	FEB23	329.30	USD		
23JAN23	1		FEB23	354.25	USD		
19JAN23		1	FEB23	329.30	USD		
23JAN23	3		FEB23	354.25	USD		
19JAN23		3	FEB23	329.85	USD		
23JAN23	1		FEB23	354.25	USD		
19JAN23		1	FEB23	329.85	USD		
23JAN23	2		FEB23	354.25	USD		
19JAN23		2	FEB23	329.85	USD		
23JAN23	2		FEB23	354.25	USD		
19JAN23		2	FEB23	329.85	USD		
23JAN23	1		FEB23	354.36	USD		
19JAN23		1	FEB23	329.85	USD		
23JAN23	1		FEB23	354.38	USD		
19JAN23		1	FEB23	329.85	USD		
23JAN23	1		FEB23	354.40	USD		
19JAN23		1	FEB23	332.65	USD		
23JAN23	1		FEB23	354.41	USD		
19JAN23		1	FEB23	332.65	USD		

Group No: 5231143R

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PLEASE REPORT ANY DIFFERENCES IMMEDIATELY. THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311443

31st January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>SETTLEMENTS</u>							
NYM Heating Oil 42,000 NYM							
23JAN23	2		FEB23	354.42	USD		
19JAN23		2	FEB23	332.65	USD		
23JAN23	1		FEB23	354.42	USD		
19JAN23		1	FEB23	332.65	USD		
23JAN23	3		FEB23	354.51	USD		
20JAN23		3	FEB23	340.80	USD		
23JAN23	1		FEB23	354.51	USD		
20JAN23		1	FEB23	340.80	USD		
23JAN23	1		FEB23	354.51	USD		
20JAN23		1	FEB23	340.80	USD		
24JAN23	3		FEB23	344.00	USD		
20JAN23		3	FEB23	340.80	USD		
24JAN23	1		FEB23	344.00	USD		
20JAN23		1	FEB23	340.80	USD		
24JAN23	1		FEB23	344.00	USD		
20JAN23		1	FEB23	340.80	USD		
24JAN23	1		FEB23	344.00	USD		
20JAN23		1	FEB23	340.80	USD		
24JAN23	2		FEB23	344.00	USD		
20JAN23		2	FEB23	340.80	USD		
24JAN23	1		FEB23	344.00	USD		
20JAN23		1	FEB23	340.80	USD		
24JAN23	1		FEB23	344.00	USD		
20JAN23		1	FEB23	340.80	USD		
25JAN23	5		FEB23	333.00	USD		
23JAN23		5	FEB23	355.25	USD		
25JAN23	4		FEB23	338.00	USD		
23JAN23		4	FEB23	355.25	USD		
25JAN23	1		FEB23	338.00	USD		
23JAN23		1	FEB23	355.25	USD		
27JAN23	2		FEB23	329.23	USD		
23JAN23		2	FEB23	355.25	USD		
27JAN23	1		FEB23	329.23	USD		
23JAN23		1	FEB23	355.25	USD		
27JAN23	1		FEB23	329.23	USD		
23JAN23		1	FEB23	355.25	USD		
27JAN23	6		FEB23	329.23	USD		
23JAN23		6	FEB23	355.25	USD		
27JAN23	1		FEB23	330.85	USD		
24JAN23		1	FEB23	354.65	USD		
27JAN23	1		FEB23	330.85	USD		
24JAN23		1	FEB23	354.65	USD		
27JAN23	1		FEB23	330.85	USD		
24JAN23		1	FEB23	354.65	USD		
27JAN23	1		FEB23	330.85	USD		
24JAN23		1	FEB23	354.65	USD		
27JAN23	1		FEB23	330.85	USD		
24JAN23		1	FEB23	354.65	USD		
27JAN23	2		FEB23	331.32	USD		
24JAN23		2	FEB23	354.65	USD		
27JAN23	1		FEB23	331.35	USD		

Group No: 5231143R

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PLEASE REPORT ANY DIFFERENCES IMMEDIATELY. THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311443

31st January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>SETTLEMENTS</u>							
NYM Heating Oil 42,000 NYM							
24JAN23		1	FEB23	354.65	USD		
27JAN23	1		FEB23	331.35	USD		
24JAN23		1	FEB23	354.65	USD		
27JAN23	1		FEB23	331.35	USD		
24JAN23		1	FEB23	354.65	USD		
27JAN23	1		FEB23	331.35	USD		
25JAN23		1	FEB23	337.85	USD		
27JAN23	1		FEB23	331.35	USD		
25JAN23		1	FEB23	337.85	USD		
27JAN23	1		FEB23	331.36	USD		
26JAN23		1	FEB23	337.85	USD		
27JAN23	3		FEB23	331.36	USD		
26JAN23		3	FEB23	337.85	USD		
27JAN23	1		FEB23	331.36	USD		
26JAN23		1	FEB23	337.85	USD		
27JAN23	1		FEB23	331.40	USD		
26JAN23		1	FEB23	337.85	USD		
27JAN23	1		FEB23	331.43	USD		
26JAN23		1	FEB23	337.85	USD		
27JAN23	1		FEB23	331.46	USD		
26JAN23		1	FEB23	337.85	USD		
	120	120	AVG BGHT PRICE 336.77 AVG SOLD PRICE 334.37				120,993.60DR
			AVG PRICE 335.57				

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311443

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
05JAN23		50	MAR23 255.00 Put ex:23FEB23	7.00	USD	-11,130.00
		50		S.P	0.53	USD
			AVG SOLD PRICE 7.00			-11,130.00
			NET SOLD 50 AVG PRICE 7.00			
NYM RBOB REFORMULATED GASOLINE FUTU RES						
06JAN23	3		APR23	247.6200	USD	32,634.00
06JAN23	1		APR23	247.1900	USD	11,058.60
06JAN23	6		APR23	246.7300	USD	67,510.80
09JAN23	30		APR23	242.4000	USD	392,112.00
	40			S.P	273.5200	USD
			AVG BGHT PRICE 243.5608			503,315.40
			NET BGHT 40 AVG PRICE 243.5608			
06JAN23	3		MAY23	247.1600	USD	-30,744.00
06JAN23	1		MAY23	246.7300	USD	-10,428.60
06JAN23	6		MAY23	246.2700	USD	-63,730.80
09JAN23	30		MAY23	242.1100	USD	-371,070.00
	40			S.P	271.5600	USD
			AVG SOLD PRICE 243.2283			-475,973.40
			NET SOLD 40 AVG PRICE 243.2283			

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
NYM Heating Oil Options	-11,130.00	135,870.00
	USD	-11,130.00
Open Trade Equity - Fut & Fut Style Options		
NYM RBOB Reformulated Gasoline Futu Futures	27,342.00	27,342.00
	USD	27,342.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	501,386.80CR	501,386.80CR
SETTLEMENTS			0.00
NYM Heating Oil		120,993.60DR	120,993.60DR
ENDING BALANCE	0.00	380,393.20CR	380,393.20CR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311443

31st January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	380,393.20	380,393.20
Open Trade Equity - Futures	27,342.00	27,342.00
- Options	0.00	0.00
TOTAL EQUITY	407,735.20	407,735.20
Initial Margin	-242,280.00	-242,280.00
Maintenance Margin	-242,280.00	-242,280.00
	0.00	0.00
Excess/(Shortage)	165,455.20	165,455.20
FOR INFORMATION ONLY		
Long Option Value	0.00	0.00
Short Option Value	-11,130.00	-11,130.00
Net Option Market Value	-11,130.00	-11,130.00
Net Liquidating Value	396,605.20	396,605.20

DAILY STATEMENT

BIOURJA TRADING LLC
NATGAS - DERIV4
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311444

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>INSERTIONS</u>							
NYM RBOB Reformulated Gasoline Futu res							
30JAN23	25		FEB23 E3	253.0000	USD		
	25		AVG BGHT PRICE 253.0000 AVG SOLD PRICE 0				
			NET BGHT 25 AVG PRICE 253.0000				
				Exec Comms	USD	18.75	DR
				NFA Fees	USD	0.50	DR
				Fees	USD	37.50	DR
				Clr Comms	USD	18.75	DR
<u>SETTLEMENTS</u>							
NYM RBOB Reformulated Gasoline Futu res							
30JAN23	1		FEB23	253.0000	USD		
26JAN23		1	FEB23	261.7500	USD		
30JAN23	6		FEB23	253.0000	USD		
30JAN23		6	FEB23	249.7700	USD		
30JAN23	12		FEB23	253.0000	USD		
30JAN23		12	FEB23	249.9200	USD		
30JAN23	6		FEB23	253.0000	USD		
30JAN23		6	FEB23	249.9400	USD		
03JAN23	1		FEB23	236.1200	USD		
04JAN23		1	FEB23	225.9200	USD		
04JAN23	1		FEB23	236.1200	USD		
05JAN23		1	FEB23	229.5000	USD		
04JAN23	55		FEB23	236.1200	USD		
09JAN23		55	FEB23	224.4600	USD		
04JAN23	1		FEB23	236.1200	USD		
09JAN23		1	FEB23	229.2900	USD		
04JAN23	5		FEB23	236.1200	USD		
10JAN23		5	FEB23	229.9500	USD		
04JAN23	3		FEB23	236.1200	USD		
10JAN23		3	FEB23	229.9500	USD		
04JAN23	2		FEB23	236.1200	USD		
10JAN23		2	FEB23	230.2900	USD		
04JAN23	2		FEB23	236.1200	USD		
10JAN23		2	FEB23	230.2900	USD		
04JAN23	2		FEB23	236.1200	USD		
10JAN23		2	FEB23	230.2900	USD		
04JAN23	4		FEB23	236.1200	USD		
10JAN23		4	FEB23	232.7700	USD		
05JAN23	1		FEB23	229.2500	USD		
10JAN23		1	FEB23	232.7700	USD		
06JAN23	5		FEB23	224.4600	USD		
10JAN23		5	FEB23	232.7700	USD		
10JAN23	5		FEB23	232.7700	USD		
10JAN23		5	FEB23	232.7700	USD		
10JAN23	1		FEB23	232.7700	USD		
10JAN23		1	FEB23	233.4500	USD		
10JAN23	1		FEB23	232.7700	USD		

Group No: 5231143R

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PLEASE REPORT ANY DIFFERENCES IMMEDIATELY. THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311444

31st January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>SETTLEMENTS</u>							
NYM RBOB Reformulated Gasoline Futu res							
10JAN23		1	FEB23	234.2900	USD		
10JAN23	17		FEB23	232.7700	USD		
11JAN23		17	FEB23	243.4600	USD		
10JAN23	1		FEB23	232.7700	USD		
12JAN23		1	FEB23	247.5300	USD		
11JAN23	1		FEB23	243.4500	USD		
17JAN23		1	FEB23	254.5100	USD		
13JAN23	1		FEB23	253.2900	USD		
19JAN23		1	FEB23	259.6800	USD		
13JAN23	1		FEB23	253.2900	USD		
23JAN23		1	FEB23	269.6500	USD		
13JAN23	1		FEB23	253.2900	USD		
24JAN23		1	FEB23	264.8700	USD		
13JAN23	1		FEB23	253.2900	USD		
25JAN23		1	FEB23	259.3400	USD		
13JAN23	1		FEB23	253.2900	USD		
26JAN23		1	FEB23	261.6800	USD		
13JAN23	1		FEB23	253.2900	USD		
26JAN23		1	FEB23	261.7500	USD		
13JAN23	1		FEB23	253.2900	USD		
26JAN23		1	FEB23	261.7500	USD		
13JAN23	2		FEB23	253.2900	USD		
26JAN23		2	FEB23	261.7500	USD		
20JAN23	1		FEB23	264.3200	USD		
26JAN23		1	FEB23	261.7500	USD		
20JAN23	1		FEB23	264.3200	USD		
26JAN23		1	FEB23	261.7500	USD		
20JAN23	1		FEB23	264.3200	USD		
26JAN23		1	FEB23	261.7500	USD		
20JAN23	1		FEB23	264.3200	USD		
26JAN23		1	FEB23	261.7500	USD		
20JAN23	1		FEB23	264.3200	USD		
26JAN23		1	FEB23	261.7500	USD		
20JAN23	1		FEB23	264.3200	USD		
26JAN23		1	FEB23	261.7500	USD		
147	147		AVG BGHT PRICE 240.0380 AVG SOLD PRICE 236.6090				211,705.20DR
			AVG PRICE 238.3235				

** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311444

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM GULF COAST CBOB GASOLINE A2 (PLATTS) VS. RBOB GASOLINE						
09JAN23		25	JAN23	-0.10130	USD	-35,490.00
		25	S.P	-0.06750	USD	-35,490.00
AVG SOLD PRICE -0.10130						
NET SOLD 25 AVG PRICE -0.10130						
12JAN23		25	FEB23	-0.10250	USD	-2,625.00
27JAN23		25	FEB23	-0.09000	USD	10,500.00
		50	S.P	-0.10000	USD	7,875.00
AVG SOLD PRICE -0.09625						
NET SOLD 50 AVG PRICE -0.09625						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
26JAN23	10		MAR23	262.2200	USD	-23,268.00
27JAN23	5		MAR23	259.3600	USD	-5,628.00
30JAN23	6		MAR23	250.6500	USD	15,195.60
30JAN23	12		MAR23	250.6000	USD	30,643.20
30JAN23		1	MAR23	250.5700	USD	-2,566.20
30JAN23	6		MAR23	250.5100	USD	15,548.40
	39	1	S.P	256.6800	USD	29,925.00
AVG BGHT PRICE 254.6964 AVG SOLD PRICE 250.5700						
NET BGHT 38 AVG PRICE 254.5933						

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NYM Gulf Coast CBOB Gasoline A2 Futures	-27,615.00	-27,615.00
NYM RBOB Reformulated Gasoline Futu Futures	29,925.00	29,925.00
USD	2,310.00	2,310.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	830.83DR	830.83DR
SETTLEMENTS			0.00
NYM RBOB		211,705.20DR	211,705.20DR
CLEARING COMMISSIONS		18.75DR	18.75DR
EXECUTION COMMISSIONS		18.75DR	18.75DR
EXCHANGE FEES		37.50DR	37.50DR
NFA FEES		0.50DR	0.50DR
ENDING BALANCE	0.00	212,611.53DR	212,611.53DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311444

31st January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-212,611.53	-212,611.53
Open Trade Equity - Futures	2,310.00	2,310.00
- Options	0.00	0.00
TOTAL EQUITY	-210,301.53	-210,301.53
Initial Margin	-330,235.00	-330,235.00
Maintenance Margin	-330,235.00	-330,235.00
	0.00	0.00
Excess/(Shortage)	-540,536.53	-540,536.53
FOR INFORMATION ONLY		
Net Liquidating Value	-210,301.53	-210,301.53

DAILY STATEMENT

BIOURJA TRADING LLC
NATGAS 5
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311445

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NEX PMZ DLQ PEAK 336 NEX						
11JAN23	10		JAN23	55.9524	USD	-52,125.10
	10			S.P	40.4390	USD -52,125.10
AVG BGHT PRICE 55.9524						
NET BGHT 10 AVG PRICE 55.9524						
11JAN23	10		FEB23	77.4000	USD	-106,560.00
	10			S.P	44.1000	USD -106,560.00
AVG BGHT PRICE 77.4000						
NET BGHT 10 AVG PRICE 77.4000						
11JAN23	10		MAR23	48.9096	USD	-33,136.20
	10			S.P	39.9052	USD -33,136.20
AVG BGHT PRICE 48.9096						
NET BGHT 10 AVG PRICE 48.9096						
11JAN23	10		APR23	46.3250	USD	-12,648.30
	10			S.P	42.3724	USD -12,648.30
AVG BGHT PRICE 46.3250						
NET BGHT 10 AVG PRICE 46.3250						
11JAN23	10		MAY23	47.4750	USD	-12,304.50
	10			S.P	43.9794	USD -12,304.50
AVG BGHT PRICE 47.4750						
NET BGHT 10 AVG PRICE 47.4750						
NEX PMZ DLR OFF PEAK 408 NEX						
11JAN23	10		JAN23	50.3771	USD	-68,455.50
	10			S.P	33.5988	USD -68,455.50
AVG BGHT PRICE 50.3771						
NET BGHT 10 AVG PRICE 50.3771						
11JAN23	10		FEB23	66.9000	USD	-84,304.00
	10			S.P	42.9500	USD -84,304.00
AVG BGHT PRICE 66.9000						
NET BGHT 10 AVG PRICE 66.9000						
11JAN23	10		MAR23	41.6982	USD	-26,812.90
	10			S.P	34.5481	USD -26,812.90
AVG BGHT PRICE 41.6982						
NET BGHT 10 AVG PRICE 41.6982						
11JAN23	10		APR23	36.3499	USD	-8,366.40
	10			S.P	34.2583	USD -8,366.40
AVG BGHT PRICE 36.3499						
NET BGHT 10 AVG PRICE 36.3499						
11JAN23	10		MAY23	36.1000	USD	-10,834.50
	10			S.P	33.3361	USD -10,834.50
AVG BGHT PRICE 36.1000						
NET BGHT 10 AVG PRICE 36.1000						
NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER						
11JAN23		10	JAN23	53.4427	USD	45,515.30
		10		S.P	39.8965	USD 45,515.30
AVG SOLD PRICE 53.4427						
NET SOLD 10 AVG PRICE 53.4427						
11JAN23		10	FEB23	74.1500	USD	103,520.00

DAILY STATEMENT

Account: 52311445

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER			
		10	S.P	41.8000	USD	103,520.00
			AVG SOLD PRICE 74.1500			
			NET SOLD 10 AVG PRICE 74.1500			
11JAN23		10	MAR23	47.1596	USD	30,360.00
		10	S.P	38.9096	USD	30,360.00
			AVG SOLD PRICE 47.1596			
			NET SOLD 10 AVG PRICE 47.1596			
11JAN23		10	APR23	45.2250	USD	10,945.60
		10	S.P	41.8045	USD	10,945.60
			AVG SOLD PRICE 45.2250			
			NET SOLD 10 AVG PRICE 45.2250			
11JAN23		10	MAY23	46.3750	USD	10,647.30
		10	S.P	43.3502	USD	10,647.30
			AVG SOLD PRICE 46.3750			
			NET SOLD 10 AVG PRICE 46.3750			
			NEX PMH DLX HUB MONTHLY DAY AHEAD OFF-PEAK POWER			
11JAN23		10	JAN23	49.5312	USD	66,647.20
		10	S.P	33.1961	USD	66,647.20
			AVG SOLD PRICE 49.5312			
			NET SOLD 10 AVG PRICE 49.5312			
11JAN23		10	FEB23	64.6500	USD	81,312.00
		10	S.P	41.5500	USD	81,312.00
			AVG SOLD PRICE 64.6500			
			NET SOLD 10 AVG PRICE 64.6500			
11JAN23		10	MAR23	40.4502	USD	24,937.50
		10	S.P	33.8002	USD	24,937.50
			AVG SOLD PRICE 40.4502			
			NET SOLD 10 AVG PRICE 40.4502			
11JAN23		10	APR23	35.5999	USD	6,414.40
		10	S.P	33.9963	USD	6,414.40
			AVG SOLD PRICE 35.5999			
			NET SOLD 10 AVG PRICE 35.5999			
11JAN23		10	MAY23	35.3500	USD	8,826.70
		10	S.P	33.0983	USD	8,826.70
			AVG SOLD PRICE 35.3500			
			NET SOLD 10 AVG PRICE 35.3500			
			NEX PMZ EJI PEAK 336 NEX			
11JAN23		25	JAN23	60.7823	USD	222,898.25
		25	S.P	34.2468	USD	222,898.25
			AVG SOLD PRICE 60.7823			
			NET SOLD 25 AVG PRICE 60.7823			
11JAN23		25	FEB23	87.9000	USD	378,800.00
		25	S.P	40.5500	USD	378,800.00
			AVG SOLD PRICE 87.9000			
			NET SOLD 25 AVG PRICE 87.9000			
			NEX PMZ EJJ OFF PEAK 408 NEX			
11JAN23		25	JAN23	54.1316	USD	249,746.00
		25	S.P	29.6467	USD	249,746.00
			AVG SOLD PRICE 54.1316			
			NET SOLD 25 AVG PRICE 54.1316			
11JAN23		25	FEB23	76.4501	USD	311,122.25
		25	S.P	41.0953	USD	311,122.25
			AVG SOLD PRICE 76.4501			
			NET SOLD 25 AVG PRICE 76.4501			
			NEX PMZ EUY PEAK 320 NEX			

DAILY STATEMENT

Account: 52311445

31st January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NEX PMZ EUY PEAK 320 NEX							
11JAN23		20	FEB23	81.8309	USD	281,797.80	
		20		S.P	37.8000	USD	281,797.80
AVG SOLD PRICE 81.8309							
NET SOLD 20 AVG PRICE 81.8309							
NEX PMZ EUZ OFF PEAK 352 NEX							
11JAN23		20	FEB23	72.8311	USD	236,059.80	
		20		S.P	39.2999	USD	236,059.80
AVG SOLD PRICE 72.8311							
NET SOLD 20 AVG PRICE 72.8311							
NEX PMZ EWU PEAK 320 NEX							
11JAN23	20		FEB23	85.8000	USD	-284,266.80	
	20			S.P	41.3833	USD	-284,266.80
AVG BGHT PRICE 85.8000							
NET BGHT 20 AVG PRICE 85.8000							
NEX PMZ EWV OFF PEAK 352 NEX							
11JAN23	20		FEB23	74.9501	USD	-234,551.00	
	20			S.P	41.6332	USD	-234,551.00
AVG BGHT PRICE 74.9501							
NET BGHT 20 AVG PRICE 74.9501							
NEX PMZ EXE PEAK 336 NEX							
11JAN23	25		JAN23	62.1707	USD	-229,512.50	
	25			S.P	34.8478	USD	-229,512.50
AVG BGHT PRICE 62.1707							
NET BGHT 25 AVG PRICE 62.1707							
NEX PMZ EXF OFF PEAK 408 NEX							
11JAN23	25		FEB23	90.4000	USD	-382,800.00	
	25			S.P	42.5500	USD	-382,800.00
AVG BGHT PRICE 90.4000							
NET BGHT 25 AVG PRICE 90.4000							
NEX PMZ EXF OFF PEAK 408 NEX							
11JAN23	25		JAN23	55.8540	USD	-261,598.25	
	25			S.P	30.2071	USD	-261,598.25
AVG BGHT PRICE 55.8540							
NET BGHT 25 AVG PRICE 55.8540							
NEX PMZ EXF OFF PEAK 408 NEX							
11JAN23	25		FEB23	78.4501	USD	-311,522.00	
	25			S.P	43.0499	USD	-311,522.00
AVG BGHT PRICE 78.4501							
NET BGHT 25 AVG PRICE 78.4501							

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NEX PMZ DLQ Peak Futures	-216,774.10	-216,774.10
NEX PMZ DLR Off Peak Futures	-198,773.30	-198,773.30
NEX PMH DLW HUB Monthly Day Ahead Futures	200,988.20	200,988.20
NEX PMH DLX HUB Monthly Day Ahead Futures	188,137.80	188,137.80
NEX PMZ EJI Peak Futures	601,698.25	601,698.25
NEX PMZ EJJ Off Peak Futures	560,868.25	560,868.25
NEX PMZ EUY Peak Futures	281,797.80	281,797.80
NEX PMZ EUZ Off Peak Futures	236,059.80	236,059.80
NEX PMZ EWU Peak Futures	-284,266.80	-284,266.80
NEX PMZ EWV Off Peak Futures	-234,551.00	-234,551.00
NEX PMZ EXE Peak Futures	-612,312.50	-612,312.50
NEX PMZ EXF Off Peak Futures	-573,120.25	-573,120.25

Group No: 5231143R

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PLEASE REPORT ANY DIFFERENCES IMMEDIATELY. THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311445

31st January 2023

	Amount	Profit/Loss
USD	-50,247.85	-50,247.85

TOTALS

	Segregated AUD (0.704700)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	0.00	0.00
Open Trade Equity - Futures	-50,247.85	-50,247.85
- Options	0.00	0.00
TOTAL EQUITY	-50,247.85	-50,247.85
Initial Margin	-37,530.00	-37,530.00
Maintenance Margin	-37,530.00	-37,530.00
	0.00	0.00
Excess/(Shortage)	-87,777.85	-87,777.85
FOR INFORMATION ONLY		
Net Liquidating Value	-50,247.85	-50,247.85

DAILY STATEMENT

BIOURJA TRADING LLC
NATGAS 6
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311446

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NEX PMH ERM PEAK 336 NEX						
11JAN23	15		JAN23	46.2170	USD	-52,187.10
	15			S.P	35.8624	USD -52,187.10
AVG BGHT PRICE 46.2170						
NET BGHT 15 AVG PRICE 46.2170						
11JAN23	5		FEB23	63.6497	USD	-42,639.50
	5			S.P	37.0000	USD -42,639.50
AVG BGHT PRICE 63.6497						
NET BGHT 5 AVG PRICE 63.6497						
NEX PMH ERN OFF PEAK 408 NEX						
11JAN23	15		JAN23	42.9058	USD	-80,328.15
	15			S.P	29.7803	USD -80,328.15
AVG BGHT PRICE 42.9058						
NET BGHT 15 AVG PRICE 42.9058						
11JAN23	5		FEB23	54.1500	USD	-31,152.35
	5			S.P	36.4498	USD -31,152.35
AVG BGHT PRICE 54.1500						
NET BGHT 5 AVG PRICE 54.1500						
NEX PMH FHK PEAK 336 NEX						
11JAN23		15	JAN23	61.1850	USD	93,175.95
		15		S.P	42.6977	USD 93,175.95
AVG SOLD PRICE 61.1850						
NET SOLD 15 AVG PRICE 61.1850						
11JAN23		5	FEB23	85.1500	USD	62,960.00
		5		S.P	45.8000	USD 62,960.00
AVG SOLD PRICE 85.1500						
NET SOLD 5 AVG PRICE 85.1500						
NEX PMH FHL OFF PEAK 408 NEX						
11JAN23		15	JAN23	54.2407	USD	121,729.35
		15		S.P	34.3503	USD 121,729.35
AVG SOLD PRICE 54.2407						
NET SOLD 15 AVG PRICE 54.2407						
11JAN23		5	FEB23	74.4501	USD	53,064.40
		5		S.P	44.2999	USD 53,064.40
AVG SOLD PRICE 74.4501						
NET SOLD 5 AVG PRICE 74.4501						

** This is the end of the open position summary **

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NEX PMH ERM Peak Futures	-94,826.60	-94,826.60
NEX PMH ERN Off Peak Futures	-111,480.50	-111,480.50
NEX PMH FHK Peak Futures	156,135.95	156,135.95
NEX PMH FHL Off Peak Futures	174,793.75	174,793.75
USD	124,622.60	124,622.60

DAILY STATEMENT

Account: 52311446

31st January 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	73,572.60CR	73,572.60CR
ENDING BALANCE	0.00	73,572.60CR	73,572.60CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	73,572.60	73,572.60
Open Trade Equity - Futures	124,622.60	124,622.60
- Options	0.00	0.00
TOTAL EQUITY	198,195.20	198,195.20
Initial Margin	-68,475.00	-68,475.00
Maintenance Margin	-68,475.00	-68,475.00
	0.00	0.00
Excess/(Shortage)	129,720.20	129,720.20
FOR INFORMATION ONLY		
Net Liquidating Value	198,195.20	198,195.20

DAILY STATEMENT

BIOURJA TRADING LLC
NATGAS 7
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311447
31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00

DAILY STATEMENT

BIOURJA TRADING LLC
NATGAS 8
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Account: 52311448
31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.704700)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00

DAILY STATEMENT

BIOURJA TRADING LLC
Eldridge Oaks
1080 Eldridge Parkway, Suite 1175
Houston, TX 77077

Group: 5231143R

31st January 2023
COB GLOBAL

MACQUARIE FUTURES USA LLC
125 WEST 55th STREET
NEW YORK, NY 10019

REGISTERED FCM / NFA MEMBER

GROUP SUMMARY

TOTALS

	Segregated AUD (0.704700)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	7,238,278.73CR	7,238,278.73CR
OPTION PREMIUMS		143,520.00DR	143,520.00DR
SETTLEMENTS		0.00	0.00
IFD ICE Mid Columbia		16,128.00DR	16,128.00DR
IFD MT BELVIEU-LDH		71,400.00DR	71,400.00DR
IFD PJM WH REAL TIME		168,960.00CR	168,960.00CR
IFD SP-15 PEAK		31,872.00CR	31,872.00CR
NYM Heating Oil		198,370.20DR	198,370.20DR
NYM RBOB		888,686.40DR	888,686.40DR
CASH PAYMENTS/RECEIPTS		163,381.58DR	163,381.58DR
CLEARING COMMISSIONS		270.75DR	270.75DR
EXECUTION COMMISSIONS		270.75DR	270.75DR
EXCHANGE FEES		946.34DR	946.34DR
NFA FEES		7.22DR	7.22DR
ENDING BALANCE	0.00	5,956,129.49CR	5,956,129.49CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	5,956,129.49	5,956,129.49
Open Trade Equity - Futures	-671,180.03	-671,180.03
- Options	0.00	0.00
TOTAL EQUITY	5,284,949.46	5,284,949.46
Initial Margin	-4,402,424.50	-4,402,424.50
Maintenance Margin	-4,402,424.50	-4,402,424.50
	0.00	0.00

Excess/(Shortage)	882,524.96	882,524.96
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FOR INFORMATION ONLY

Long Option Value	1,044,997.50	1,044,997.50
Short Option Value	-24,675.00	-24,675.00
Net Option Market Value	1,020,322.50	1,020,322.50
Net Liquidating Value	6,305,271.96	6,305,271.96