

DAILY STATEMENT

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

Account: 52311430

25th 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 RECEIPTS</u>							
25JAN23			1488873/TRN7929160		USD	134,203.27	CR

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

DAILY STATEMENT

Account: 52311430

25th January 2023

TOTALS

	Segregated AUD (0.708000)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	58,065,864.48CR	58,065,864.48CR
CASH PAYMENTS/RECEIPTS		134,203.27CR	134,203.27CR
ENDING BALANCE	0.00	58,200,067.75CR	58,200,067.75CR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	58,200,067.75	58,200,067.75
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	58,200,067.75	58,200,067.75
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	58,200,067.75	58,200,067.75
FOR INFORMATION ONLY		
Net Liquidating Value	58,200,067.75	58,200,067.75

DAILY STATEMENT

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

Account: 52311431

25th 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	62,947.50
30NOV22	25		JAN23 2.25000 Put ex:31JAN23	0.07000	USD	62,947.50
	50			S.P	0.05995	USD
			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
			AVG SOLD PRICE 0.02250			
			NET SOLD 25 AVG PRICE 0.02250			
09NOV22	25		JAN23 2.30000 Put ex:31JAN23	0.11000	USD	115,447.50
09NOV22	25		JAN23 2.30000 Put ex:31JAN23	0.10000	USD	115,447.50
	50			S.P	0.10995	USD
			AVG BGHT PRICE 0.10500			
			NET BGHT 50 AVG PRICE 0.10500			
03NOV22	25		JAN23 2.35000 Put ex:31JAN23	0.08000	USD	167,947.50
	25			S.P	0.15995	USD
			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
			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
			AVG SOLD PRICE 0.04000			
			NET SOLD 25 AVG PRICE 0.04000			
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04500	USD	50,610.00
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04000	USD	50,610.00
19JAN23	50		FEB23 2.15000 Put ex:28FEB23	0.06000	USD	101,220.00
19JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04750	USD	50,610.00
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	50,610.00
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	50,610.00
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04250	USD	50,610.00
	200			S.P	0.04820	USD
			AVG BGHT PRICE 0.04938			
			NET BGHT 200 AVG PRICE 0.04938			
20JAN23	25		FEB23 2.20000 Put ex:28FEB23	0.06500	USD	84,262.50
	25			S.P	0.08025	USD
			AVG BGHT PRICE 0.06500			
			NET BGHT 25 AVG PRICE 0.06500			
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01750	USD	-4,147.50
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.03000	USD	-4,147.50
19JAN23		50	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-8,295.00
19JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.00750	USD	-4,147.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-4,147.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-4,147.50

DAILY STATEMENT

Account: 52311431

25th 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	-4,147.50	
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.02000	USD	-4,147.50	
		225		S.P	0.00395	USD	-37,327.50
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	976,237.50	382,987.50
USD	976,237.50	382,987.50

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(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	-216,312.50	-216,312.50
Maintenance Margin	-216,312.50	-216,312.50
	0.00	0.00

Excess/(Shortage) -21,735,376.00 -21,735,376.00

FOR INFORMATION ONLY

Long Option Value	1,013,880.00	1,013,880.00
Short Option Value	-37,642.50	-37,642.50
Net Option Market Value	976,237.50	976,237.50
Net Liquidating Value	-20,542,826.00	-20,542,826.00

DAILY STATEMENT

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

Account: 52311432

25th 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							
IFD NP-15 Peak Daily 400 IFD							
25JAN23	1		26JAN23 MFE EL	159.00	USD		
25JAN23	2		26JAN23 MFE EL	154.00	USD		
25JAN23	1		26JAN23 MFE EL	138.00	USD		
	4		AVG BGHT PRICE 151.25 AVG SOLD PRICE 0				
			NET BGHT 4 AVG PRICE 151.25				
				Exec Comms	USD	2.00	DR
				NFA Fees	USD	0.08	DR
				Fees	USD	12.00	DR
				Clr Comms	USD	3.00	DR
IFD ICE Mid Columbia Peak (Monthly) 400 IFD							
25JAN23	1		FEB23 MFE EL	127.00	USD		
	1		AVG BGHT PRICE 127.00 AVG SOLD PRICE 0				
			NET BGHT 1 AVG PRICE 127.00				
				Exec Comms	USD	0.50	DR
				NFA Fees	USD	0.02	DR
				Fees	USD	4.10	DR
				Clr Comms	USD	0.75	DR
IFD SP15 Peak (DAILY) 400 IFD							
25JAN23	1		26JAN23 MFE EL	149.00	USD		
25JAN23	2		26JAN23 MFE EL	144.00	USD		
25JAN23	1		26JAN23 MFE EL	128.00	USD		
	4		AVG BGHT PRICE 0 AVG SOLD PRICE 141.25				
			NET SOLD 4 AVG PRICE 141.25				
				Exec Comms	USD	2.00	DR
				NFA Fees	USD	0.08	DR
				Fees	USD	12.00	DR
				Clr Comms	USD	3.00	DR
IFD SP-15 PEAK (MONTHLY) 400 IFD							
25JAN23	25		FEB23 MFE EL	114.00	USD		
25JAN23		1	FEB23 MFE EL	113.50	USD		
	25	1	AVG BGHT PRICE 114.00 AVG SOLD PRICE 113.50				
			NET BGHT 24 AVG PRICE 113.98				
				Exec Comms	USD	13.00	DR
				NFA Fees	USD	0.52	DR
				Fees	USD	106.60	DR
				Clr Comms	USD	19.50	DR
SETTLEMENTS							
IFD SP-15 PEAK (MONTHLY) 400 IFD							
25JAN23	1		FEB23	114.00	USD		
25JAN23		1	FEB23	113.50	USD		
25JAN23	24		FEB23	114.00	USD		
19JAN23		24	FEB23	146.00	USD		
	25	25	AVG BGHT PRICE 114.00 AVG SOLD PRICE 144.70				
			AVG PRICE 129.35				
						294,720.00	CR

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

DAILY STATEMENT

Account: 52311432

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
IFD NP-15 PEAK DAILY 400 IFD						
25JAN23	1		PD26JAN23	159.00	USD	-8,800.00
25JAN23	2		PD26JAN23	154.00	USD	-13,600.00
25JAN23	1		PD26JAN23	138.00	USD	-400.00
	4		S.P	137.00	USD	-22,800.00
AVG BGHT PRICE 151.25						
NET BGHT 4 AVG PRICE 151.25						
IFD ICE MID COLUMBIA PEAK (MONTHLY) 384 IFD						
13JAN23	50		FEB23	206.85	USD	-1,494,720.00
25JAN23	1		FEB23	127.00	USD	768.00
	51		S.P	129.00	USD	-1,493,952.00
AVG BGHT PRICE 205.28						
NET BGHT 51 AVG PRICE 205.28						
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	7,600.00
25JAN23		2	PD26JAN23	144.00	USD	11,200.00
25JAN23		1	PD26JAN23	128.00	USD	-800.00
		4	S.P	130.00	USD	18,000.00
AVG SOLD PRICE 141.25						
NET SOLD 4 AVG PRICE 141.25						
IFD SP-15 PEAK (MONTHLY) 384 IFD						
19JAN23		1	FEB23	146.00	USD	12,192.00
20JAN23		25	FEB23	129.00	USD	141,600.00
		26	S.P	114.25	USD	153,792.00
AVG SOLD PRICE 129.65						
NET SOLD 26 AVG PRICE 129.65						

** 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	-22,800.00	-22,800.00
IFD ICE Mid Columbia Peak (Monthly) Futures	-1,493,952.00	-1,493,952.00
IFD SP15 Peak (DAILY) Futures	24,496.00	24,496.00
IFD SP-15 PEAK (MONTHLY) Futures	153,792.00	153,792.00
USD	-1,338,464.00	-1,338,464.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	423,761.89CR	423,761.89CR
SETTLEMENTS			0.00
IFD SP-15 PEAK		294,720.00CR	294,720.00CR
CLEARING COMMISSIONS		26.25DR	26.25DR
EXECUTION COMMISSIONS		17.50DR	17.50DR
EXCHANGE FEES		134.70DR	134.70DR
NFA FEES		0.70DR	0.70DR

DAILY STATEMENT

Account: 52311432

25th January 2023

	Segregated AUD	Segregated USD	NET USD
ENDING BALANCE	0.00	718,302.74CR	718,302.74CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	718,302.74	718,302.74
Open Trade Equity - Futures	-1,338,464.00	-1,338,464.00
- Options	0.00	0.00
TOTAL EQUITY	-620,161.26	-620,161.26
Initial Margin	-1,958,685.00	-1,958,685.00
Maintenance Margin	-1,958,685.00	-1,958,685.00
	0.00	0.00
Excess/(Shortage)	-2,578,846.26	-2,578,846.26
FOR INFORMATION ONLY		
Net Liquidating Value	-620,161.26	-620,161.26

DAILY STATEMENT

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

Account: 52311433

25th 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	
IFD ICE NATURAL GAS PENULTIMATE HENRY HUB FUTURES 2500 MM BTU							
23JAN23		400	FEB23 3.0000 Put ex:26JAN23	0.0450	USD	-74,600.00	
		400		S.P	0.0746	USD	-74,600.00
AVG SOLD PRICE 0.0450							
NET SOLD 400 AVG PRICE 0.0450							
23JAN23	400		FEB23 3.2500 Put ex:26JAN23	0.1180	USD	228,500.00	
	400			S.P	0.2285	USD	228,500.00
AVG BGHT PRICE 0.1180							
NET BGHT 400 AVG PRICE 0.1180							
13JAN23		600	FEB23 3.6000 Put ex:26JAN23	0.0000	USD	-810,600.00	
		600		S.P	0.5404	USD	-810,600.00
AVG SOLD PRICE 0.0000							
NET SOLD 600 AVG PRICE 0.0000							
13JAN23	300		FEB23 4.0000 Put ex:26JAN23	0.0000	USD	701,400.00	
	300			S.P	0.9352	USD	701,400.00
AVG BGHT PRICE 0.0000							
NET BGHT 300 AVG PRICE 0.0000							
PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE							
13JAN23	100		FEB23 75.00 Put ex:30JAN23	0.00	USD	485,120.00	
	100			S.P	15.16	USD	485,120.00
AVG BGHT PRICE 0.00							
NET BGHT 100 AVG PRICE 0.00							

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

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
IFD ICE Natural Gas Penultimate Options	44,700.00	-28,300.00
PJM Western Hub Real-Time Peak Options	485,120.00	485,120.00
USD	529,820.00	456,820.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	74,632.00DR	74,632.00DR
ENDING BALANCE	0.00	74,632.00DR	74,632.00DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311433

25th January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-74,632.00	-74,632.00
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-74,632.00	-74,632.00
Initial Margin	-72,060.00	-72,060.00
Maintenance Margin	-72,060.00	-72,060.00
	0.00	0.00
 Excess/(Shortage)	 -146,692.00	 -146,692.00
 FOR INFORMATION ONLY		
Long Option Value	1,415,020.00	1,415,020.00
Short Option Value	-885,200.00	-885,200.00
Net Option Market Value	529,820.00	529,820.00
Net Liquidating Value	455,188.00	455,188.00

DAILY STATEMENT

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

Account: 52311434

25th 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							
25JAN23			CBT Corn 5,000 CBT				
	14		MAY23	GX	6.75250	USD	
	14		AVG BGHT PRICE 0 AVG SOLD PRICE 6.75250				
			NET SOLD 14 AVG PRICE 6.75250				
				Exec Comms	USD	10.50DR	
				NFA Fees	USD	0.28DR	
				Fees	USD	28.70DR	
				Clr Comms	USD	10.50DR	
25JAN23		28	JUL23	GX	6.65250	USD	
	28		AVG BGHT PRICE 0 AVG SOLD PRICE 6.65250				
			NET SOLD 28 AVG PRICE 6.65250				
				Exec Comms	USD	21.00DR	
				NFA Fees	USD	0.56DR	
				Fees	USD	57.40DR	
				Clr Comms	USD	21.00DR	
25JAN23			NYM Clprt Chicago Ethanol (Platts) 42,000 NYM				
	7		FEB23 EOX	B3	2.14250	USD	
	7		AVG BGHT PRICE 0 AVG SOLD PRICE 2.14250				
			NET SOLD 7 AVG PRICE 2.14250				
				NFA Fees	USD	0.14DR	
				Fees	USD	9.45DR	
				Clr Comms	USD	5.25DR	
25JAN23	5		APR23 CLP	B3	2.17000	USD	
25JAN23	5		APR23 ICP	B3	2.17000	USD	
	10		AVG BGHT PRICE 2.17000 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 2.17000				
				NFA Fees	USD	0.20DR	
				Fees	USD	13.50DR	
				Clr Comms	USD	7.50DR	
25JAN23	5		MAY23 CLP	B3	2.17000	USD	
25JAN23	5		MAY23 ICP	B3	2.17000	USD	
	10		AVG BGHT PRICE 2.17000 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 2.17000				
				NFA Fees	USD	0.20DR	
				Fees	USD	13.50DR	
				Clr Comms	USD	7.50DR	
25JAN23	5		JUN23 CLP	B3	2.17000	USD	
25JAN23	5		JUN23 ICP	B3	2.17000	USD	
	10		AVG BGHT PRICE 2.17000 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 2.17000				
				NFA Fees	USD	0.20DR	
				Fees	USD	13.50DR	
				Clr Comms	USD	7.50DR	

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

DAILY STATEMENT

Account: 52311434

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
CBT CORN 5,000 CBT							
10JAN23		14	MAY23	6.61750	USD	-8,050.00	
11JAN23		7	MAY23	6.55250	USD	-6,300.00	
11JAN23		7	MAY23	6.54750	USD	-6,475.00	
11JAN23		14	MAY23	6.55000	USD	-12,775.00	
11JAN23		14	MAY23	6.55000	USD	-12,775.00	
11JAN23		9	MAY23	6.55500	USD	-7,987.50	
11JAN23		33	MAY23	6.55750	USD	-28,875.00	
12JAN23		100	MAY23	6.65750	USD	-37,500.00	
12JAN23		12	MAY23	6.66000	USD	-4,350.00	
12JAN23		14	MAY23	6.69500	USD	-2,625.00	
18JAN23		14	MAY23	6.83750	USD	7,350.00	
19JAN23		14	MAY23	6.79750	USD	4,550.00	
24JAN23		14	MAY23	6.71500	USD	-1,225.00	
25JAN23		14	MAY23	6.75250	USD	1,400.00	
		280		S.P	6.73250	USD	-115,637.50
AVG SOLD PRICE 6.64990							
NET SOLD 280 AVG PRICE 6.64990							
09JAN23		28	JUL23	6.47000	USD	-22,750.00	
09JAN23		28	JUL23	6.47750	USD	-21,700.00	
09JAN23		28	JUL23	6.47250	USD	-22,400.00	
09JAN23		28	JUL23	6.48250	USD	-21,000.00	
10JAN23		28	JUL23	6.53000	USD	-14,350.00	
10JAN23		28	JUL23	6.55500	USD	-10,850.00	
10JAN23		28	JUL23	6.48250	USD	-21,000.00	
11JAN23		4	JUL23	6.48500	USD	-2,950.00	
11JAN23		24	JUL23	6.48250	USD	-18,000.00	
11JAN23		28	JUL23	6.48000	USD	-21,350.00	
11JAN23		28	JUL23	6.48250	USD	-21,000.00	
11JAN23		28	JUL23	6.47750	USD	-21,700.00	
12JAN23		28	JUL23	6.61750	USD	-2,100.00	
18JAN23		28	JUL23	6.72750	USD	13,300.00	
19JAN23		28	JUL23	6.68750	USD	7,700.00	
24JAN23		28	JUL23	6.61500	USD	-2,450.00	
25JAN23		28	JUL23	6.65250	USD	2,800.00	
		448		S.P	6.63250	USD	-199,800.00
AVG SOLD PRICE 6.54330							
NET SOLD 448 AVG PRICE 6.54330							
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM							
12DEC22		2	JAN23	2.13000	USD	-5,040.00	
12DEC22		40	JAN23	2.14500	USD	-75,600.00	
12DEC22		20	JAN23	2.14500	USD	-37,800.00	
12DEC22		10	JAN23	2.14500	USD	-18,900.00	
12DEC22		5	JAN23	2.15000	USD	-8,400.00	
12DEC22		10	JAN23	2.17000	USD	-8,400.00	
16DEC22		9	JAN23	2.11000	USD	-30,240.00	
19DEC22		7	JAN23	2.11500	USD	-22,050.00	
19DEC22		7	JAN23	2.12000	USD	-20,580.00	
19DEC22		10	JAN23	2.17000	USD	-8,400.00	
21DEC22		10	JAN23	2.18000	USD	-4,200.00	
21DEC22		5	JAN23	2.19000	USD	0.00	
22DEC22		7	JAN23	2.20000	USD	2,940.00	
03JAN23		7	JAN23	2.29500	USD	30,870.00	
03JAN23		5	JAN23	2.28500	USD	19,950.00	
09JAN23		17	JAN23	2.18000	USD	-7,140.00	
10JAN23		10	JAN23	2.19000	USD	0.00	
11JAN23		25	JAN23	2.14750	USD	-44,625.00	

DAILY STATEMENT

Account: 52311434

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
		206	S.P	2.19000	USD	-237,615.00
AVG SOLD PRICE 2.16254						
NET SOLD 206 AVG PRICE 2.16254						
06DEC22		5	FEB23	2.11000	USD	-5,775.00
18JAN23		25	FEB23	2.15500	USD	18,375.00
18JAN23		15	FEB23	2.16500	USD	17,325.00
18JAN23		10	FEB23	2.16750	USD	12,600.00
18JAN23		10	FEB23	2.17000	USD	13,650.00
18JAN23		15	FEB23	2.17000	USD	20,475.00
20JAN23		5	FEB23	2.17000	USD	6,825.00
23JAN23		10	FEB23	2.15500	USD	7,350.00
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	18,900.00
25JAN23		7	FEB23	2.14250	USD	1,470.00
		137	S.P	2.13750	USD	112,770.00
AVG SOLD PRICE 2.15710						
NET SOLD 137 AVG PRICE 2.15710						
07OCT22	10		MAR23	2.24500	USD	-39,900.00
07OCT22	30		MAR23	2.24000	USD	-113,400.00
	40		S.P	2.15000	USD	-153,300.00
AVG BGHT PRICE 2.24125						
NET BGHT 40 AVG PRICE 2.24125						
09SEP22	5		APR23	2.19500	USD	-6,825.00
06DEC22	5		APR23	2.13500	USD	5,775.00
08DEC22	5		APR23	2.12750	USD	7,350.00
09JAN23	5		APR23	2.15500	USD	1,575.00
09JAN23	5		APR23	2.14500	USD	3,675.00
09JAN23	10		APR23	2.14500	USD	7,350.00
10JAN23	5		APR23	2.16000	USD	525.00
10JAN23	5		APR23	2.14750	USD	3,150.00
10JAN23	5		APR23	2.13250	USD	6,300.00
11JAN23	5		APR23	2.12250	USD	8,400.00
11JAN23	5		APR23	2.12750	USD	7,350.00
11JAN23	5		APR23	2.10000	USD	13,125.00
11JAN23	5		APR23	2.11000	USD	11,025.00
12JAN23	5		APR23	2.14250	USD	4,200.00
18JAN23	5		APR23	2.21500	USD	-11,025.00
19JAN23	5		APR23	2.19000	USD	-5,775.00
24JAN23	5		APR23	2.18000	USD	-3,675.00
25JAN23	5		APR23	2.17000	USD	-1,575.00
25JAN23	5		APR23	2.17000	USD	-1,575.00
	100		S.P	2.16250	USD	49,350.00
AVG BGHT PRICE 2.15075						
NET BGHT 100 AVG PRICE 2.15075						
09SEP22	5		MAY23	2.19500	USD	-5,250.00
06DEC22	5		MAY23	2.13500	USD	7,350.00
08DEC22	5		MAY23	2.12750	USD	8,925.00
09JAN23	5		MAY23	2.15500	USD	3,150.00
09JAN23	10		MAY23	2.14500	USD	10,500.00
09JAN23	5		MAY23	2.14500	USD	5,250.00
10JAN23	5		MAY23	2.16000	USD	2,100.00
10JAN23	5		MAY23	2.14750	USD	4,725.00
10JAN23	5		MAY23	2.13250	USD	7,875.00
11JAN23	5		MAY23	2.12250	USD	9,975.00

DAILY STATEMENT

Account: 52311434

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
11JAN23	5		MAY23	2.12750	USD	8,925.00
11JAN23	5		MAY23	2.10000	USD	14,700.00
11JAN23	5		MAY23	2.11000	USD	12,600.00
12JAN23	5		MAY23	2.14250	USD	5,775.00
18JAN23	5		MAY23	2.21500	USD	-9,450.00
19JAN23	5		MAY23	2.19000	USD	-4,200.00
24JAN23	5		MAY23	2.18000	USD	-2,100.00
25JAN23	5		MAY23	2.17000	USD	0.00
25JAN23	5		MAY23	2.17000	USD	0.00
	100		S.P	2.17000	USD	80,850.00
AVG BGHT PRICE 2.15075						
NET BGHT 100 AVG PRICE 2.15075						
09SEP22	5		JUN23	2.19500	USD	-5,775.00
06DEC22	5		JUN23	2.13500	USD	6,825.00
08DEC22	5		JUN23	2.12750	USD	8,400.00
09JAN23	5		JUN23	2.15500	USD	2,625.00
09JAN23	5		JUN23	2.14500	USD	4,725.00
09JAN23	10		JUN23	2.14500	USD	9,450.00
10JAN23	5		JUN23	2.16000	USD	1,575.00
10JAN23	5		JUN23	2.14750	USD	4,200.00
10JAN23	5		JUN23	2.13250	USD	7,350.00
11JAN23	5		JUN23	2.12250	USD	9,450.00
11JAN23	5		JUN23	2.12750	USD	8,400.00
11JAN23	5		JUN23	2.10000	USD	14,175.00
11JAN23	5		JUN23	2.11000	USD	12,075.00
12JAN23	5		JUN23	2.14250	USD	5,250.00
18JAN23	5		JUN23	2.21500	USD	-9,975.00
19JAN23	5		JUN23	2.19000	USD	-4,725.00
24JAN23	5		JUN23	2.18000	USD	-2,625.00
25JAN23	5		JUN23	2.17000	USD	-525.00
25JAN23	5		JUN23	2.17000	USD	-525.00
	100		S.P	2.16750	USD	70,350.00
AVG BGHT PRICE 2.15075						
NET BGHT 100 AVG PRICE 2.15075						

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
CBT Corn Futures	-315,437.50	-315,437.50
NYM Clprt Chicago Ethanol (Platts) Futures	-77,595.00	-77,595.00
USD	-393,032.50	-393,032.50

TOTALS

	Segregated AUD (0.708000)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	25,955,655.46DR	25,955,655.46DR
CLEARING COMMISSIONS		59.25DR	59.25DR
EXECUTION COMMISSIONS		31.50DR	31.50DR
EXCHANGE FEES		136.05DR	136.05DR
NFA FEES		1.58DR	1.58DR

DAILY STATEMENT

Account: 52311434

25th January 2023

	Segregated AUD	Segregated USD	NET USD
ENDING BALANCE	0.00	25,955,883.84DR	25,955,883.84DR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	-25,955,883.84	-25,955,883.84
Open Trade Equity		
- Futures	-393,032.50	-393,032.50
- Options	0.00	0.00
TOTAL EQUITY	-26,348,916.34	-26,348,916.34
Initial Margin	-4,283,138.00	-4,283,138.00
Maintenance Margin	-4,283,138.00	-4,283,138.00
	0.00	0.00
Excess/(Shortage)	-30,632,054.34	-30,632,054.34
FOR INFORMATION ONLY		
Net Liquidating Value	-26,348,916.34	-26,348,916.34

DAILY STATEMENT

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

Account: 52311435

25th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.708000)	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

25th 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							
IFD PJM WH REAL TIME OFF PEAK (Mont hly)							
25JAN23		15	FEB23 MFE EL	55.50	USD		
		15	AVG BGHT PRICE 0 AVG SOLD PRICE 55.50				
			NET SOLD 15 AVG PRICE 55.50				
				Exec Comms	USD	7.50	DR
				NFA Fees	USD	0.30	DR
				Fees	USD	58.50	DR
				Clr Comms	USD	11.25	DR
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
25JAN23	15		FEB23 MFE EL	60.25	USD		
	15		AVG BGHT PRICE 60.25 AVG SOLD PRICE 0				
			NET BGHT 15 AVG PRICE 60.25				
				Exec Comms	USD	7.50	DR
				NFA Fees	USD	0.30	DR
				Fees	USD	38.25	DR
				Clr Comms	USD	11.25	DR

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

DAILY STATEMENT

Account: 52311436

25th 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	-81,345.60	
	10			S.P	59.13	USD	-81,345.60
AVG BGHT PRICE 83.34							
NET BGHT 10 AVG PRICE 83.34							
13JAN23	25		FEB23	147.00	USD	-335,200.00	
24JAN23	1		FEB23	117.00	USD	-3,808.00	
	26			S.P	105.10	USD	-339,008.00
AVG BGHT PRICE 145.85							
NET BGHT 26 AVG PRICE 145.85							
IFD NEPOOL OFF PEAK MONTHLY 408 IFD							
13JAN23		10	JAN23	72.22	USD	92,412.00	
		10		S.P	49.57	USD	92,412.00
AVG SOLD PRICE 72.22							
NET SOLD 10 AVG PRICE 72.22							
13JAN23		25	FEB23	137.45	USD	345,400.00	
24JAN23		1	FEB23	110.00	USD	4,153.60	
		26		S.P	98.20	USD	349,553.60
AVG SOLD PRICE 136.39							
NET SOLD 26 AVG PRICE 136.39							
IFD PJM WH REAL TIME OFF PEAK (MONT HLY)							
13JAN23		30	JAN23	51.32	USD	190,699.20	
		30		S.P	35.74	USD	190,699.20
AVG SOLD PRICE 51.32							
NET SOLD 30 AVG PRICE 51.32							
13JAN23		25	FEB23	77.50	USD	188,760.00	
19JAN23		5	FEB23	60.00	USD	6,952.00	
24JAN23		4	FEB23	59.70	USD	5,139.20	
24JAN23		1	FEB23	59.50	USD	1,214.40	
25JAN23		15	FEB23	55.50	USD	-2,904.00	
		50		S.P	56.05	USD	199,161.60
AVG SOLD PRICE 67.37							
NET SOLD 50 AVG PRICE 67.37							
PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE							
13JAN23	30		JAN23	60.01	USD	-193,939.20	
	30			S.P	40.77	USD	-193,939.20
AVG BGHT PRICE 60.01							
NET BGHT 30 AVG PRICE 60.01							
13JAN23	25		FEB23	87.60	USD	-214,400.00	
19JAN23	5		FEB23	68.75	USD	-12,720.00	
24JAN23	4		FEB23	66.70	USD	-7,552.00	
24JAN23	1		FEB23	66.50	USD	-1,824.00	
25JAN23	15		FEB23	60.25	USD	2,640.00	
	50			S.P	60.80	USD	-233,856.00
AVG BGHT PRICE 75.42							
NET BGHT 50 AVG PRICE 75.42							

** 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	-420,353.60	-420,353.60
IFD NEPOOL OFF PEAK MONTHLY Futures	441,965.60	441,965.60
IFD PJM WH REAL TIME OFF PEAK (Mont Futures	389,860.80	389,860.80
PJM Western Hub Real-Time Peak Futures	-427,795.20	-427,795.20

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: 52311436

25th January 2023

	Amount	Profit/Loss
USD	-16,322.40	-16,322.40

TOTALS

	Segregated AUD (0.708000)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	13,646.70CR	13,646.70CR
CLEARING COMMISSIONS		22.50DR	22.50DR
EXECUTION COMMISSIONS		15.00DR	15.00DR
EXCHANGE FEES		96.75DR	96.75DR
NFA FEES		0.60DR	0.60DR
ENDING BALANCE	0.00	13,511.85CR	13,511.85CR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	13,511.85	13,511.85
Open Trade Equity - Futures	-16,322.40	-16,322.40
- Options	0.00	0.00
TOTAL EQUITY	-2,810.55	-2,810.55
Initial Margin	-437,786.00	-437,786.00
Maintenance Margin	-437,786.00	-437,786.00
	0.00	0.00
Excess/(Shortage)	-440,596.55	-440,596.55
FOR INFORMATION ONLY		
Net Liquidating Value	-2,810.55	-2,810.55

DAILY STATEMENT

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

Account: 52311437

25th 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	
IFD ICE NATURAL GAS PENULTIMATE HENRY HUB FUTURES 2500 MM BTU							
23JAN23	100		FEB23 3.2500 Put ex:26JAN23	0.0980	USD	57,125.00	
23JAN23	100		FEB23 3.2500 Put ex:26JAN23	0.0990	USD	57,125.00	
23JAN23	100		FEB23 3.2500 Put ex:26JAN23	0.0950	USD	57,125.00	
	300			S.P	0.2285	USD	171,375.00
AVG BGHT PRICE 0.0973							
NET BGHT 300 AVG PRICE 0.0973							
13JAN23		600	FEB23 3.6000 Put ex:26JAN23	0.0000	USD	-810,600.00	
		600		S.P	0.5404	USD	-810,600.00
AVG SOLD PRICE 0.0000							
NET SOLD 600 AVG PRICE 0.0000							
13JAN23	300		FEB23 4.0000 Put ex:26JAN23	0.0000	USD	701,400.00	
	300			S.P	0.9352	USD	701,400.00
AVG BGHT PRICE 0.0000							
NET BGHT 300 AVG PRICE 0.0000							
13JAN23	400		FEB23 4.5000 Put ex:26JAN23	0.0000	USD	1,433,800.00	
	400			S.P	1.4338	USD	1,433,800.00
AVG BGHT PRICE 0.0000							
NET BGHT 400 AVG PRICE 0.0000							
13JAN23		400	FEB23 5.0000 Put ex:26JAN23	0.0000	USD	-1,933,200.00	
		400		S.P	1.9332	USD	-1,933,200.00
AVG SOLD PRICE 0.0000							
NET SOLD 400 AVG PRICE 0.0000							

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

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
IFD ICE Natural Gas Penultimate Options	-437,225.00	-510,225.00
USD	-437,225.00	-510,225.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	161,161.94DR	161,161.94DR
ENDING BALANCE	0.00	161,161.94DR	161,161.94DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311437

25th January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-161,161.94	-161,161.94
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-161,161.94	-161,161.94
Initial Margin	-483,070.00	-483,070.00
Maintenance Margin	-483,070.00	-483,070.00
	0.00	0.00
 Excess/(Shortage)	 -644,231.94	 -644,231.94
 FOR INFORMATION ONLY		
Long Option Value	2,306,575.00	2,306,575.00
Short Option Value	-2,743,800.00	-2,743,800.00
Net Option Market Value	-437,225.00	-437,225.00
Net Liquidating Value	-598,386.94	-598,386.94

DAILY STATEMENT

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

Account: 52311438

25th 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
	(0.708000)	(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

25th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.708000)	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

25th 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
IEU WTI CRUDE OIL FUTURES 1,000 IPE						
18JAN23	5		MAR23	79.70	USD	2,250.00
18JAN23	1		MAR23	79.49	USD	660.00
18JAN23	4		MAR23	79.50	USD	2,600.00
19JAN23	10		MAR23	79.90	USD	2,500.00
	20		S.P	80.15	USD	8,010.00
AVG BGHT PRICE 79.75						
NET BGHT 20 AVG PRICE 79.75						
17JAN23	5		JUN23	80.60	USD	50.00
	5		S.P	80.61	USD	50.00
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	15,750.00
	10		S.P	1.12000	USD	15,750.00
AVG BGHT PRICE 1.08250						
NET BGHT 10 AVG PRICE 1.08250						
17JAN23	5		JUL23	1.07125	USD	8,662.50
	5		S.P	1.11250	USD	8,662.50
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		AUG23	1.07125	USD	8,925.00
	5		S.P	1.11375	USD	8,925.00
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		SEP23	1.07125	USD	10,237.50
	5		S.P	1.12000	USD	10,237.50
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	-12,075.00
		10	S.P	1.06875	USD	-12,075.00
AVG SOLD PRICE 1.04000						
NET SOLD 10 AVG PRICE 1.04000						
17JAN23		5	JUL23	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						
17JAN23		5	AUG23	1.03000	USD	-7,875.00
		5	S.P	1.06750	USD	-7,875.00
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	SEP23	1.03000	USD	-9,187.50
		5	S.P	1.07375	USD	-9,187.50
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						
09JAN23		10	FEB23	0.77250	USD	-66,150.00

DAILY STATEMENT

Account: 52311440

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN			
		10		S.P	0.93000	USD -66,150.00
			AVG SOLD PRICE 0.77250			
			NET SOLD 10 AVG PRICE 0.77250			
18JAN23		10	MAR23		0.88500	USD -17,325.00
		10		S.P	0.92625	USD -17,325.00
			AVG SOLD PRICE 0.88500			
			NET SOLD 10 AVG PRICE 0.88500			
17JAN23		5	JUN23		0.85750	USD -8,400.00
		5		S.P	0.89750	USD -8,400.00
			AVG SOLD PRICE 0.85750			
			NET SOLD 5 AVG PRICE 0.85750			

** 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	8,060.00	8,060.00
IFD ISO BUTANE OPIS MT. BELVIEU Futures	43,575.00	43,575.00
IFD MT BELVIEU-ENT N-BUTISO FP FOR Futures	-36,750.00	-36,750.00
IFD MT BELVIEU-LDH PROPANE FP FOR O Futures	-91,875.00	-91,875.00
USD	-76,990.00	-76,990.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	52,849.70CR	52,849.70CR
ENDING BALANCE	0.00	52,849.70CR	52,849.70CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	52,849.70	52,849.70
Open Trade Equity - Futures	-76,990.00	-76,990.00
- Options	0.00	0.00
TOTAL EQUITY	-24,140.30	-24,140.30
Initial Margin	-179,989.00	-179,989.00
Maintenance Margin	-179,989.00	-179,989.00
	0.00	0.00
Excess/(Shortage)	-204,129.30	-204,129.30
FOR INFORMATION ONLY		
Net Liquidating Value	-24,140.30	-24,140.30

DAILY STATEMENT

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

Account: 52311441

25th 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
			IFD ICE NATURAL GAS PENULTIMATE HENRY HUB FUTURES 2500 MM BTU			
09DEC22	84		FEB23 6.1000 Call ex:26JAN23	1.0150	USD	42.00
	84			S.P	0.0002	USD
			AVG BGHT PRICE 1.0150			42.00
			NET BGHT 84 AVG PRICE 1.0150			

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

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
IFD ICE Natural Gas Penultimate Options	42.00	-213,108.00
USD	42.00	-213,108.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(1.000000)	(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	NET USD
	(1.000000)	(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
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FOR INFORMATION ONLY

Long Option Value	42.00	42.00
Short Option Value	0.00	0.00
Net Option Market Value	42.00	42.00
Net Liquidating Value	-1,639,423.38	-1,639,423.38

DAILY STATEMENT

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

Account: 52311442

25th 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							
25JAN23	1		FEB23 685		GX	336.13	USD
	1		AVG BGHT PRICE 336.13 AVG SOLD PRICE 0				
			NET BGHT 1 AVG PRICE 336.13				
				NFA Fees	USD	0.02	DR
				Fees	USD	1.50	DR
				Clr Comms	USD	0.75	DR

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

DAILY STATEMENT

Account: 52311442

25th 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	-40,215.00
		25	S.P	-0.06300	USD	-40,215.00
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	-3,780.00
	3		S.P	2.19000	USD	-3,780.00
AVG BGHT PRICE 2.22000						
NET BGHT 3 AVG PRICE 2.22000						
09JAN23	3		FEB23	2.17000	USD	-4,095.00
	3		S.P	2.13750	USD	-4,095.00
AVG BGHT PRICE 2.17000						
NET BGHT 3 AVG PRICE 2.17000						
09JAN23	3		MAR23	2.17750	USD	-3,465.00
	3		S.P	2.15000	USD	-3,465.00
AVG BGHT PRICE 2.17750						
NET BGHT 3 AVG PRICE 2.17750						
09JAN23	3		APR23	2.19000	USD	-3,465.00
	3		S.P	2.16250	USD	-3,465.00
AVG BGHT PRICE 2.19000						
NET BGHT 3 AVG PRICE 2.19000						
09JAN23	3		MAY23	2.19250	USD	-2,835.00
	3		S.P	2.17000	USD	-2,835.00
AVG BGHT PRICE 2.19250						
NET BGHT 3 AVG PRICE 2.19250						
09JAN23	3		JUN23	2.18750	USD	-2,520.00
	3		S.P	2.16750	USD	-2,520.00
AVG BGHT PRICE 2.18750						
NET BGHT 3 AVG PRICE 2.18750						
09JAN23	3		JUL23	2.18250	USD	-2,520.00
	3		S.P	2.16250	USD	-2,520.00
AVG BGHT PRICE 2.18250						
NET BGHT 3 AVG PRICE 2.18250						
09JAN23	3		AUG23	2.17000	USD	-2,520.00
	3		S.P	2.15000	USD	-2,520.00
AVG BGHT PRICE 2.17000						
NET BGHT 3 AVG PRICE 2.17000						
09JAN23	3		SEP23	2.14500	USD	-2,520.00
	3		S.P	2.12500	USD	-2,520.00
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	-7,245.00
	3		S.P	1.99250	USD	-7,245.00
AVG BGHT PRICE 2.05000						
NET BGHT 3 AVG PRICE 2.05000						
09JAN23	3		DEC23	2.02000	USD	-8,190.00
	3		S.P	1.95500	USD	-8,190.00
AVG BGHT PRICE 2.02000						
NET BGHT 3 AVG PRICE 2.02000						
NYM HEATING OIL 42,000 NYM						
03JAN23	13		FEB23	308.64	USD	150,095.40

DAILY STATEMENT

Account: 52311442

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NYM HEATING OIL 42,000 NYM							
04JAN23	1		FEB23	297.19	USD	16,354.80	
05JAN23	1		FEB23	294.60	USD	17,442.60	
05JAN23		1	FEB23	295.00	USD	-17,274.60	
05JAN23		2	FEB23	297.23	USD	-32,676.00	
06JAN23	3		FEB23	300.46	USD	44,944.20	
06JAN23		5	FEB23	300.45	USD	-74,928.00	
09JAN23	5		FEB23	303.60	USD	68,313.00	
09JAN23		28	FEB23	300.45	USD	-419,596.80	
10JAN23	1		FEB23	313.57	USD	9,475.20	
11JAN23		4	FEB23	321.80	USD	-24,074.40	
12JAN23	5		FEB23	321.91	USD	29,862.00	
13JAN23	8		FEB23	327.17	USD	30,105.60	
13JAN23	2		FEB23	327.02	USD	7,652.40	
13JAN23	3		FEB23	325.59	USD	13,280.40	
17JAN23	1		FEB23	325.10	USD	4,632.60	
18JAN23		3	FEB23	327.25	USD	-11,188.80	
18JAN23	2		FEB23	326.30	USD	8,257.20	
19JAN23	1		FEB23	337.60	USD	-617.40	
20JAN23	2		FEB23	346.68	USD	-8,862.00	
20JAN23		23	FEB23	346.68	USD	101,913.00	
23JAN23	2		FEB23	355.10	USD	-15,934.80	
24JAN23	2		FEB23	354.85	USD	-15,724.80	
24JAN23	1		FEB23	342.73	USD	-2,772.00	
25JAN23	1		FEB23	336.13	USD	0.00	
	54	66		S.P	336.13	USD	-121,321.20
AVG BGHT PRICE 320.41 AVG SOLD PRICE 318.89							
NET SOLD 12 AVG PRICE 319.58							
13JAN23		2	MAR23	316.99	USD	-7,551.60	
13JAN23		8	MAR23	317.14	USD	-29,702.40	
		10		S.P	325.98	USD	-37,254.00
AVG SOLD PRICE 317.11							
NET SOLD 10 AVG PRICE 317.11							
NYM RBOB REFORMULATED GASOLINE FUTU RES							
03JAN23	1		FEB23	242.7100	USD	6,984.60	
03JAN23	2		FEB23	236.1200	USD	19,504.80	
05JAN23		1	FEB23	227.2800	USD	-13,465.20	
05JAN23	1		FEB23	229.2500	USD	12,637.80	
05JAN23		1	FEB23	229.5000	USD	-12,532.80	
05JAN23		6	FEB23	226.7100	USD	-82,227.60	
05JAN23	1		FEB23	226.7100	USD	13,704.60	
06JAN23	4		FEB23	224.4600	USD	58,598.40	
09JAN23	10		FEB23	231.2500	USD	117,978.00	
09JAN23		67	FEB23	224.4600	USD	-981,523.20	
10JAN23	3		FEB23	232.4500	USD	33,881.40	
10JAN23	1		FEB23	232.4300	USD	11,302.20	
10JAN23	1		FEB23	232.4200	USD	11,306.40	
10JAN23	1		FEB23	232.3600	USD	11,331.60	
10JAN23	1		FEB23	232.3700	USD	11,327.40	
10JAN23	1		FEB23	232.1600	USD	11,415.60	
10JAN23	1		FEB23	231.7700	USD	11,579.40	
10JAN23	1		FEB23	231.8500	USD	11,545.80	
12JAN23	10		FEB23	248.3100	USD	46,326.00	
13JAN23	6		FEB23	253.2900	USD	15,246.00	
18JAN23		1	FEB23	252.3500	USD	-2,935.80	
20JAN23	2		FEB23	264.4800	USD	-4,317.60	
20JAN23	2		FEB23	264.4700	USD	-4,309.20	

DAILY STATEMENT

Account: 52311442

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM RBOB REFORMULATED GASOLINE FUTU RES						
20JAN23	2		FEB23	263.9500	USD	-3,872.40
23JAN23		4	FEB23	268.8600	USD	15,993.60
	51	80	S.P	259.3400	USD	-684,520.20
AVG BGHT PRICE 241.0314 AVG SOLD PRICE 227.2956						
NET SOLD 29 AVG PRICE 232.6431						
09JAN23		10	MAR23	231.6500	USD	-118,146.00
10JAN23		3	MAR23	233.1400	USD	-33,566.40
10JAN23		1	MAR23	233.1200	USD	-11,197.20
10JAN23		1	MAR23	233.1100	USD	-11,201.40
10JAN23		1	MAR23	233.0500	USD	-11,226.60
10JAN23		1	MAR23	233.0600	USD	-11,222.40
10JAN23		1	MAR23	232.8500	USD	-11,310.60
10JAN23		1	MAR23	232.4600	USD	-11,474.40
10JAN23		1	MAR23	232.5400	USD	-11,440.80
12JAN23		10	MAR23	248.9400	USD	-45,528.00
		30	S.P	259.7800	USD	-276,313.80
AVG SOLD PRICE 237.8503						
NET SOLD 30 AVG PRICE 237.8503						

** 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	-40,215.00	-40,215.00
NYM Clprt Chicago Ethanol (Platts) Futures	-47,880.00	-47,880.00
NYM Heating Oil Futures	-158,575.20	-158,575.20
NYM RBOB Reformulated Gasoline Futu Futures	-960,834.00	-960,834.00
USD	-1,207,504.20	-1,207,504.20

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	552.00DR	552.00DR
CLEARING COMMISSIONS		0.75DR	0.75DR
EXCHANGE FEES		1.50DR	1.50DR
NFA FEES		0.02DR	0.02DR
ENDING BALANCE	0.00	554.27DR	554.27DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311442

25th January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-554.27	-554.27
Open Trade Equity - Futures	-1,207,504.20	-1,207,504.20
- Options	0.00	0.00
TOTAL EQUITY	-1,208,058.47	-1,208,058.47
Initial Margin	-880,249.00	-880,249.00
Maintenance Margin	-880,249.00	-880,249.00
	0.00	0.00
Excess/(Shortage)	-2,088,307.47	-2,088,307.47
FOR INFORMATION ONLY		
Net Liquidating Value	-1,208,058.47	-1,208,058.47

DAILY STATEMENT

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

Account: 52311443

25th 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 Heating Oil 42,000 NYM							
25JAN23	5		FEB23		GX	338.00	USD
25JAN23	5		FEB23		GX	333.00	USD
25JAN23		2	FEB23		GX	337.85	USD
	10	2	AVG BGHT PRICE 335.50 AVG SOLD PRICE 337.85				
			NET BGHT 8 AVG PRICE 335.89				
						Exec Comms	USD 9.00DR
						NFA Fees	USD 0.24DR
						Fees	USD 18.00DR
						Clr Comms	USD 9.00DR

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

DAILY STATEMENT

Account: 52311443

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
06JAN23	15		FEB23	299.35	USD	231,714.00
06JAN23		1	FEB23	303.50	USD	-13,704.60
06JAN23		4	FEB23	303.18	USD	-55,356.00
06JAN23		5	FEB23	301.30	USD	-73,143.00
06JAN23		1	FEB23	301.76	USD	-14,435.40
06JAN23		4	FEB23	300.46	USD	-59,925.60
18JAN23		1	FEB23	328.28	USD	-3,297.00
18JAN23		1	FEB23	328.23	USD	-3,318.00
18JAN23		2	FEB23	328.24	USD	-6,627.60
18JAN23		2	FEB23	328.26	USD	-6,610.80
18JAN23		2	FEB23	328.27	USD	-6,602.40
18JAN23		2	FEB23	328.25	USD	-6,619.20
18JAN23		5	FEB23	327.70	USD	-17,703.00
18JAN23		1	FEB23	328.05	USD	-3,393.60
18JAN23		1	FEB23	328.11	USD	-3,368.40
18JAN23		1	FEB23	328.04	USD	-3,397.80
18JAN23		2	FEB23	328.14	USD	-6,711.60
18JAN23		5	FEB23	328.35	USD	-16,338.00
19JAN23		5	FEB23	328.90	USD	-15,183.00
19JAN23		5	FEB23	329.30	USD	-14,343.00
19JAN23		10	FEB23	329.85	USD	-26,376.00
19JAN23		5	FEB23	332.65	USD	-7,308.00
20JAN23		15	FEB23	340.80	USD	29,421.00
20JAN23	5		FEB23	343.00	USD	-14,427.00
20JAN23	1		FEB23	342.80	USD	-2,801.40
20JAN23	1		FEB23	342.84	USD	-2,818.20
20JAN23	1		FEB23	342.88	USD	-2,835.00
20JAN23	1		FEB23	342.86	USD	-2,826.60
20JAN23	3		FEB23	342.97	USD	-8,618.40
20JAN23	3		FEB23	342.93	USD	-8,568.00
20JAN23	1		FEB23	346.96	USD	-4,548.60
20JAN23	2		FEB23	347.34	USD	-9,416.40
20JAN23	2		FEB23	347.26	USD	-9,349.20
20JAN23	3		FEB23	347.10	USD	-13,822.20
20JAN23	1		FEB23	347.20	USD	-4,649.40
20JAN23	6		FEB23	347.15	USD	-27,770.40
23JAN23		20	FEB23	355.25	USD	160,608.00
23JAN23	1		FEB23	354.20	USD	-7,589.40
23JAN23	1		FEB23	354.38	USD	-7,665.00
23JAN23	1		FEB23	354.36	USD	-7,656.60
23JAN23	1		FEB23	354.21	USD	-7,593.60
23JAN23	1		FEB23	354.41	USD	-7,677.60
23JAN23	1		FEB23	354.40	USD	-7,673.40
23JAN23	3		FEB23	354.42	USD	-23,045.40
23JAN23	10		FEB23	354.25	USD	-76,104.00
23JAN23	1		FEB23	354.24	USD	-7,606.20
23JAN23	5		FEB23	354.51	USD	-38,598.00
24JAN23		10	FEB23	354.65	USD	77,784.00
24JAN23	10		FEB23	344.00	USD	-33,054.00
25JAN23	5		FEB23	338.00	USD	-3,927.00
25JAN23	5		FEB23	333.00	USD	6,573.00
25JAN23		2	FEB23	337.85	USD	1,444.80
	90	112	S.P	336.13	USD	-196,858.20
AVG BGHT PRICE 338.84 AVG SOLD PRICE 334.12						
NET SOLD 22 AVG PRICE 336.22						
03JAN23		50	FEB23 285.00 Put ex:26JAN23	6.35	USD	-630.00

DAILY STATEMENT

Account: 52311443

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			NYM HEATING OIL 42,000 NYM			
		50		S.P	0.03	USD
			AVG SOLD PRICE 6.35			-630.00
			NET SOLD 50 AVG PRICE 6.35			
20JAN23		50	FEB23 335.00 Put ex:26JAN23	4.00	USD	-77,280.00
		50		S.P	3.68	USD
			AVG SOLD PRICE 4.00			-77,280.00
			NET SOLD 50 AVG PRICE 4.00			
11JAN23		50	FEB23 345.00 Call ex:26JAN23	4.50	USD	-31,920.00
13JAN23		25	FEB23 345.00 Call ex:26JAN23	4.20	USD	-15,960.00
		75		S.P	1.52	USD
			AVG SOLD PRICE 4.40			-47,880.00
			NET SOLD 75 AVG PRICE 4.40			
09JAN23		25	FEB23 370.00 Call ex:26JAN23	0.00	USD	-630.00
		25		S.P	0.06	USD
			AVG SOLD PRICE 0.00			-630.00
			NET SOLD 25 AVG PRICE 0.00			
05JAN23		50	MAR23 255.00 Put ex:23FEB23	7.00	USD	-7,560.00
		50		S.P	0.36	USD
			AVG SOLD PRICE 7.00			-7,560.00
			NET SOLD 50 AVG PRICE 7.00			
			NYM RBOB REFORMULATED GASOLINE FUTU RES			
06JAN23	3		APR23	247.6200	USD	34,511.40
06JAN23	1		APR23	247.1900	USD	11,684.40
06JAN23	6		APR23	246.7300	USD	71,265.60
09JAN23	30		APR23	242.4000	USD	410,886.00
	40			S.P	275.0100	USD
			AVG BGHT PRICE 243.5608			528,347.40
			NET BGHT 40 AVG PRICE 243.5608			
06JAN23	3		MAY23	247.1600	USD	-32,646.60
06JAN23	1		MAY23	246.7300	USD	-11,062.80
06JAN23	6		MAY23	246.2700	USD	-67,536.00
09JAN23	30		MAY23	242.1100	USD	-390,096.00
	40			S.P	273.0700	USD
			AVG SOLD PRICE 243.2283			-501,341.40
			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	-133,980.00	368,970.00
	USD	-133,980.00
Open Trade Equity - Fut & Fut Style Options		
NYM Heating Oil Futures	-196,858.20	-196,858.20
NYM RBOB Reformulated Gasoline Futu Futures	27,006.00	27,006.00
	USD	-169,852.20

TOTALS

Segregated AUD	Segregated USD	NET USD
(0.708000)	(1.000000)	(1.000000)

DAILY STATEMENT

Account: 52311443

25th January 2023

	Segregated AUD	Segregated USD	NET USD
BEGINNING BALANCE	0.00	501,537.80CR	501,537.80CR
CLEARING COMMISSIONS		9.00DR	9.00DR
EXECUTION COMMISSIONS		9.00DR	9.00DR
EXCHANGE FEES		18.00DR	18.00DR
NFA FEES		0.24DR	0.24DR
ENDING BALANCE	0.00	501,501.56CR	501,501.56CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	501,501.56	501,501.56
Open Trade Equity - Futures	-169,852.20	-169,852.20
- Options	0.00	0.00
TOTAL EQUITY	331,649.36	331,649.36
Initial Margin	-1,320,539.00	-1,320,539.00
Maintenance Margin	-1,320,539.00	-1,320,539.00
	0.00	0.00

Excess/(Shortage)	-988,889.64	-988,889.64
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FOR INFORMATION ONLY

Long Option Value	0.00	0.00
Short Option Value	-133,980.00	-133,980.00
Net Option Market Value	-133,980.00	-133,980.00
Net Liquidating Value	197,669.36	197,669.36

DAILY STATEMENT

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

Account: 52311444

25th 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 RBOB Reformulated Gasoline Futu res							
25JAN23		1	FEB23 685 GX	259.3400	USD		
		1	AVG BGHT PRICE 0 AVG SOLD PRICE 259.3400				
			NET SOLD 1 AVG PRICE 259.3400				
				NFA Fees	USD	0.02	DR
				Fees	USD	1.50	DR
				Clr Comms	USD	0.75	DR

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

DAILY STATEMENT

Account: 52311444

25th 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	-40,215.00
		25	S.P	-0.06300	USD	-40,215.00
AVG SOLD PRICE -0.10130						
NET SOLD 25 AVG PRICE -0.10130						
12JAN23		25	FEB23	-0.10250	USD	-26,250.00
		25	S.P	-0.07750	USD	-26,250.00
AVG SOLD PRICE -0.10250						
NET SOLD 25 AVG PRICE -0.10250						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
03JAN23	1		FEB23	236.1200	USD	9,752.40
04JAN23	75		FEB23	236.1200	USD	731,430.00
04JAN23		1	FEB23	225.9200	USD	-14,036.40
05JAN23	1		FEB23	229.2500	USD	12,637.80
05JAN23		1	FEB23	229.5000	USD	-12,532.80
06JAN23	5		FEB23	224.4600	USD	73,248.00
09JAN23		1	FEB23	229.2900	USD	-12,621.00
09JAN23		55	FEB23	224.4600	USD	-805,728.00
10JAN23		6	FEB23	230.2900	USD	-73,206.00
10JAN23		8	FEB23	229.9500	USD	-98,750.40
10JAN23		1	FEB23	233.4500	USD	-10,873.80
10JAN23		1	FEB23	234.2900	USD	-10,521.00
10JAN23		15	FEB23	232.7700	USD	-167,391.00
10JAN23	25		FEB23	232.7700	USD	278,985.00
11JAN23		17	FEB23	243.4600	USD	-113,383.20
11JAN23	1		FEB23	243.4500	USD	6,673.80
12JAN23		1	FEB23	247.5300	USD	-4,960.20
13JAN23	9		FEB23	253.2900	USD	22,869.00
17JAN23		1	FEB23	254.5100	USD	-2,028.60
19JAN23		1	FEB23	259.6800	USD	142.80
20JAN23	5		FEB23	264.3200	USD	-10,458.00
23JAN23		1	FEB23	269.6500	USD	4,330.20
24JAN23		1	FEB23	264.8700	USD	2,322.60
25JAN23		1	FEB23	259.3400	USD	0.00
	122	112	S.P	259.3400	USD	-194,098.80
AVG BGHT PRICE 237.3818 AVG SOLD PRICE 231.2950						
NET BGHT 10 AVG PRICE 234.4685						

** 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	-66,465.00	-66,465.00
NYM RBOB Reformulated Gasoline Futu Futures	-194,098.80	-194,098.80
USD	-260,563.80	-260,563.80

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	554.31DR	554.31DR
CLEARING COMMISSIONS		0.75DR	0.75DR
EXCHANGE FEES		1.50DR	1.50DR

DAILY STATEMENT

Account: 52311444

25th January 2023

	Segregated AUD	Segregated USD	NET USD
NFA FEES		0.02DR	0.02DR
ENDING BALANCE	0.00	556.58DR	556.58DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-556.58	-556.58
Open Trade Equity - Futures	-260,563.80	-260,563.80
- Options	0.00	0.00
TOTAL EQUITY	-261,120.38	-261,120.38
Initial Margin	-119,065.00	-119,065.00
Maintenance Margin	-119,065.00	-119,065.00
	0.00	0.00
 Excess/(Shortage)	 -380,185.38	 -380,185.38
 FOR INFORMATION ONLY		
Net Liquidating Value	-261,120.38	-261,120.38

DAILY STATEMENT

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

Account: 52311445

25th 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	-37,775.20	
	10			S.P	44.7098	USD	-37,775.20
AVG BGHT PRICE 55.9524							
NET BGHT 10 AVG PRICE 55.9524							
11JAN23	10		FEB23	77.4000	USD	-63,571.50	
	10			S.P	57.5339	USD	-63,571.50
AVG BGHT PRICE 77.4000							
NET BGHT 10 AVG PRICE 77.4000							
11JAN23	10		MAR23	48.9096	USD	-29,414.60	
	10			S.P	40.9165	USD	-29,414.60
AVG BGHT PRICE 48.9096							
NET BGHT 10 AVG PRICE 48.9096							
11JAN23	10		APR23	46.3250	USD	-9,622.40	
	10			S.P	43.3180	USD	-9,622.40
AVG BGHT PRICE 46.3250							
NET BGHT 10 AVG PRICE 46.3250							
11JAN23	10		MAY23	47.4750	USD	-8,768.00	
	10			S.P	44.9841	USD	-8,768.00
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	-59,008.30	
	10			S.P	35.9143	USD	-59,008.30
AVG BGHT PRICE 50.3771							
NET BGHT 10 AVG PRICE 50.3771							
11JAN23	10		FEB23	66.9000	USD	-48,396.50	
	10			S.P	53.1510	USD	-48,396.50
AVG BGHT PRICE 66.9000							
NET BGHT 10 AVG PRICE 66.9000							
11JAN23	10		MAR23	41.6982	USD	-24,375.40	
	10			S.P	35.1981	USD	-24,375.40
AVG BGHT PRICE 41.6982							
NET BGHT 10 AVG PRICE 41.6982							
11JAN23	10		APR23	36.3499	USD	-5,951.60	
	10			S.P	34.8620	USD	-5,951.60
AVG BGHT PRICE 36.3499							
NET BGHT 10 AVG PRICE 36.3499							
11JAN23	10		MAY23	36.1000	USD	-6,320.20	
	10			S.P	34.4877	USD	-6,320.20
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	32,722.10	
		10		S.P	43.7040	USD	32,722.10
AVG SOLD PRICE 53.4427							
NET SOLD 10 AVG PRICE 53.4427							
11JAN23		10	FEB23	74.1500	USD	60,531.50	

DAILY STATEMENT

Account: 52311445

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER			
		10	S.P	55.2339	USD	60,531.50
			AVG SOLD PRICE 74.1500			
			NET SOLD 10 AVG PRICE 74.1500			
11JAN23		10	MAR23	47.1596	USD	26,638.40
		10	S.P	39.9209	USD	26,638.40
			AVG SOLD PRICE 47.1596			
			NET SOLD 10 AVG PRICE 47.1596			
11JAN23		10	APR23	45.2250	USD	7,920.00
		10	S.P	42.7500	USD	7,920.00
			AVG SOLD PRICE 45.2250			
			NET SOLD 10 AVG PRICE 45.2250			
11JAN23		10	MAY23	46.3750	USD	7,110.40
		10	S.P	44.3550	USD	7,110.40
			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	57,885.80
		10	S.P	35.3435	USD	57,885.80
			AVG SOLD PRICE 49.5312			
			NET SOLD 10 AVG PRICE 49.5312			
11JAN23		10	FEB23	64.6500	USD	45,404.50
		10	S.P	51.7510	USD	45,404.50
			AVG SOLD PRICE 64.6500			
			NET SOLD 10 AVG PRICE 64.6500			
11JAN23		10	MAR23	40.4502	USD	22,500.00
		10	S.P	34.4502	USD	22,500.00
			AVG SOLD PRICE 40.4502			
			NET SOLD 10 AVG PRICE 40.4502			
11JAN23		10	APR23	35.5999	USD	4,000.00
		10	S.P	34.5999	USD	4,000.00
			AVG SOLD PRICE 35.5999			
			NET SOLD 10 AVG PRICE 35.5999			
11JAN23		10	MAY23	35.3500	USD	4,312.00
		10	S.P	34.2500	USD	4,312.00
			AVG SOLD PRICE 35.3500			
			NET SOLD 10 AVG PRICE 35.3500			
			NEX PMZ EJI PEAK 336 NEX			
11JAN23		25	JAN23	60.7823	USD	186,616.00
		25	S.P	38.5661	USD	186,616.00
			AVG SOLD PRICE 60.7823			
			NET SOLD 25 AVG PRICE 60.7823			
11JAN23		25	FEB23	87.9000	USD	231,200.00
		25	S.P	59.0000	USD	231,200.00
			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	202,808.50
		25	S.P	34.2484	USD	202,808.50
			AVG SOLD PRICE 54.1316			
			NET SOLD 25 AVG PRICE 54.1316			
11JAN23		25	FEB23	76.4501	USD	197,121.00
		25	S.P	54.0500	USD	197,121.00
			AVG SOLD PRICE 76.4501			
			NET SOLD 25 AVG PRICE 76.4501			
			NEX PMZ EUY PEAK 320 NEX			

DAILY STATEMENT

Account: 52311445

25th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NEX PMZ EUY PEAK 320 NEX							
11JAN23		20	FEB23	81.8309	USD	171,717.80	
		20		S.P	55.0000	USD	171,717.80
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	150,523.00	
		20		S.P	51.4500	USD	150,523.00
AVG SOLD PRICE 72.8311							
NET SOLD 20 AVG PRICE 72.8311							
NEX PMZ EWU PEAK 320 NEX							
11JAN23	20		FEB23	85.8000	USD	-131,066.80	
	20			S.P	65.3208	USD	-131,066.80
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	-85,617.00	
	20			S.P	62.7886	USD	-85,617.00
AVG BGHT PRICE 74.9501							
NET BGHT 20 AVG PRICE 74.9501							
NEX PMZ EXE PEAK 336 NEX							
11JAN23	25		JAN23	62.1707	USD	-192,761.75	
	25			S.P	39.2229	USD	-192,761.75
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	-243,200.00	
	25			S.P	60.0000	USD	-243,200.00
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	-211,330.75	
	25			S.P	35.1353	USD	-211,330.75
AVG BGHT PRICE 55.8540							
NET BGHT 25 AVG PRICE 55.8540							
NEX PMZ EXE PEAK 336 NEX							
11JAN23	25		FEB23	78.4501	USD	-210,321.00	
	25			S.P	54.5500	USD	-210,321.00
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	-149,151.70	-149,151.70
NEX PMZ DLR Off Peak Futures	-144,052.00	-144,052.00
NEX PMH DLW HUB Monthly Day Ahead Futures	134,922.40	134,922.40
NEX PMH DLX HUB Monthly Day Ahead Futures	134,102.30	134,102.30
NEX PMZ EJI Peak Futures	417,816.00	417,816.00
NEX PMZ EJJ Off Peak Futures	399,929.50	399,929.50
NEX PMZ EUY Peak Futures	171,717.80	171,717.80
NEX PMZ EUZ Off Peak Futures	150,523.00	150,523.00
NEX PMZ EWU Peak Futures	-131,066.80	-131,066.80
NEX PMZ EWV Off Peak Futures	-85,617.00	-85,617.00
NEX PMZ EXE Peak Futures	-435,961.75	-435,961.75
NEX PMZ EXF Off Peak Futures	-421,651.75	-421,651.75

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: 52311445

25th January 2023

	Amount	Profit/Loss
USD	41,510.00	41,510.00

TOTALS

	Segregated AUD (0.708000)	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	41,510.00	41,510.00
- Options	0.00	0.00
TOTAL EQUITY	41,510.00	41,510.00
Initial Margin	-47,744.00	-47,744.00
Maintenance Margin	-47,744.00	-47,744.00
	0.00	0.00
Excess/(Shortage)	-6,234.00	-6,234.00
FOR INFORMATION ONLY		
Net Liquidating Value	41,510.00	41,510.00

DAILY STATEMENT

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

Account: 52311446

25th 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	-33,066.90
	15			S.P	39.6561	USD -33,066.90
AVG BGHT PRICE 46.2170						
NET BGHT 15 AVG PRICE 46.2170						
11JAN23	15		FEB23	63.6497	USD	-67,534.05
	15			S.P	49.5801	USD -67,534.05
AVG BGHT PRICE 63.6497						
NET BGHT 15 AVG PRICE 63.6497						
NEX PMH ERN OFF PEAK 408 NEX						
11JAN23	15		JAN23	42.9058	USD	-73,845.75
	15			S.P	30.8395	USD -73,845.75
AVG BGHT PRICE 42.9058						
NET BGHT 15 AVG PRICE 42.9058						
11JAN23	15		FEB23	54.1500	USD	-52,272.00
	15			S.P	44.2500	USD -52,272.00
AVG BGHT PRICE 54.1500						
NET BGHT 15 AVG PRICE 54.1500						
NEX PMH FHK PEAK 336 NEX						
11JAN23		15	JAN23	61.1850	USD	82,680.75
		15		S.P	44.7801	USD 82,680.75
AVG SOLD PRICE 61.1850						
NET SOLD 15 AVG PRICE 61.1850						
11JAN23		15	FEB23	85.1500	USD	120,720.00
		15		S.P	60.0000	USD 120,720.00
AVG SOLD PRICE 85.1500						
NET SOLD 15 AVG PRICE 85.1500						
NEX PMH FHL OFF PEAK 408 NEX						
11JAN23		15	JAN23	54.2407	USD	100,744.50
		15		S.P	37.7792	USD 100,744.50
AVG SOLD PRICE 54.2407						
NET SOLD 15 AVG PRICE 54.2407						
11JAN23		15	FEB23	74.4501	USD	105,072.60
		15		S.P	54.5500	USD 105,072.60
AVG SOLD PRICE 74.4501						
NET SOLD 15 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	-100,600.95	-100,600.95
NEX PMH ERN Off Peak Futures	-126,117.75	-126,117.75
NEX PMH FHK Peak Futures	203,400.75	203,400.75
NEX PMH FHL Off Peak Futures	205,817.10	205,817.10
USD	182,499.15	182,499.15

DAILY STATEMENT

Account: 52311446

25th January 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708000)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	0.00	0.00
Open Trade Equity - Futures	182,499.15	182,499.15
- Options	0.00	0.00
TOTAL EQUITY	182,499.15	182,499.15
Initial Margin	-98,433.00	-98,433.00
Maintenance Margin	-98,433.00	-98,433.00
	0.00	0.00
Excess/(Shortage)	84,066.15	84,066.15
FOR INFORMATION ONLY		
Net Liquidating Value	182,499.15	182,499.15

DAILY STATEMENT

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

Account: 52311447
25th 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
	(0.708000)	(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

25th 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
	(0.708000)	(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

25th 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 (0.708000)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	10,431,949.78CR	10,431,949.78CR
SETTLEMENTS		0.00	0.00
IFD SP-15 PEAK		294,720.00CR	294,720.00CR
CASH PAYMENTS/RECEIPTS		134,203.27CR	134,203.27CR
CLEARING COMMISSIONS		118.50DR	118.50DR
EXECUTION COMMISSIONS		73.00DR	73.00DR
EXCHANGE FEES		388.50DR	388.50DR
NFA FEES		3.16DR	3.16DR
ENDING BALANCE	0.00	10,860,289.89CR	10,860,289.89CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	10,860,289.89	10,860,289.89
Open Trade Equity - Futures	-3,238,719.95	-3,238,719.95
- Options	0.00	0.00
TOTAL EQUITY	7,621,569.94	7,621,569.94
Initial Margin	-7,801,034.50	-7,801,034.50
Maintenance Margin	-7,801,034.50	-7,801,034.50
	0.00	0.00

Excess/(Shortage)	-179,464.56	-179,464.56
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FOR INFORMATION ONLY

Long Option Value	4,735,517.00	4,735,517.00
Short Option Value	-3,800,622.50	-3,800,622.50
Net Option Market Value	934,894.50	934,894.50
Net Liquidating Value	8,556,464.44	8,556,464.44