

DAILY STATEMENT

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

Account: 52311430

30th 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>							
30JAN23			1492340/TRN7941398		USD	760,863.92	DR

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

DAILY STATEMENT

Account: 52311430

30th January 2023

TOTALS

	Segregated AUD (0.708200)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	56,698,641.20CR	56,698,641.20CR
CASH PAYMENTS/RECEIPTS		760,863.92DR	760,863.92DR
ENDING BALANCE	0.00	55,937,777.28CR	55,937,777.28CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	55,937,777.28	55,937,777.28
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	55,937,777.28	55,937,777.28
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	55,937,777.28	55,937,777.28
FOR INFORMATION ONLY		
Net Liquidating Value	55,937,777.28	55,937,777.28

DAILY STATEMENT

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

Account: 52311431

30th 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	63,052.50
30NOV22	25		JAN23 2.25000 Put ex:31JAN23	0.07000	USD	63,052.50
	50		S.P	0.06005	USD	126,105.00
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	115,552.50
09NOV22	25		JAN23 2.30000 Put ex:31JAN23	0.10000	USD	115,552.50
	50		S.P	0.11005	USD	231,105.00
AVG BGHT PRICE 0.10500						
NET BGHT 50 AVG PRICE 0.10500						
03NOV22	25		JAN23 2.35000 Put ex:31JAN23	0.08000	USD	168,052.50
	25		S.P	0.16005	USD	168,052.50
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	29,872.50
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04000	USD	29,872.50
19JAN23	50		FEB23 2.15000 Put ex:28FEB23	0.06000	USD	59,745.00
19JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04750	USD	29,872.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	29,872.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	29,872.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04250	USD	29,872.50
	200		S.P	0.02845	USD	238,980.00
AVG BGHT PRICE 0.04938						
NET BGHT 200 AVG PRICE 0.04938						
20JAN23	25		FEB23 2.20000 Put ex:28FEB23	0.06500	USD	57,225.00
	25		S.P	0.05450	USD	57,225.00
AVG BGHT PRICE 0.06500						
NET BGHT 25 AVG PRICE 0.06500						
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01750	USD	-3,307.50
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.03000	USD	-3,307.50
19JAN23		50	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-6,615.00
19JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.00750	USD	-3,307.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-3,307.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-3,307.50

DAILY STATEMENT

Account: 52311431

30th 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	-3,307.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.02000	USD	-3,307.50
		225	S.P	0.00315	USD	-29,767.50
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	791,385.00	198,135.00
USD	791,385.00	198,135.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(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	-335,740.00	-335,740.00
Maintenance Margin	-335,740.00	-335,740.00
	0.00	0.00

Excess/(Shortage) -21,854,803.50 -21,854,803.50

FOR INFORMATION ONLY

Long Option Value	821,467.50	821,467.50
Short Option Value	-30,082.50	-30,082.50
Net Option Market Value	791,385.00	791,385.00
Net Liquidating Value	-20,727,678.50	-20,727,678.50

DAILY STATEMENT

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

Account: 52311432

30th 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							
30JAN23		25	FEB23 WICA B4	90.00	USD		
		25	AVG BGHT PRICE 0 AVG SOLD PRICE 90.00				
			NET SOLD 25 AVG PRICE 90.00				
				NFA Fees	USD	0.50	DR
				Fees	USD	76.88	DR
				Clr Comms	USD	18.75	DR
IFD SP-15 PEAK (MONTHLY) 400 IFD							
30JAN23	5		FEB23 MFE EL	79.00	USD		
	5		AVG BGHT PRICE 79.00 AVG SOLD PRICE 0				
			NET BGHT 5 AVG PRICE 79.00				
				Exec Comms	USD	2.50	DR
				NFA Fees	USD	0.10	DR
				Fees	USD	20.50	DR
				Clr Comms	USD	3.75	DR
<u>SETTLEMENTS</u>							
IFD ICE Mid Columbia Peak (Monthly) 400 IFD							
13JAN23	25		FEB23	206.85	USD		
30JAN23		25	FEB23	90.00	USD		
	25	25	AVG BGHT PRICE 206.85 AVG SOLD PRICE 90.00				1,121,760.00
			AVG PRICE 148.43				
IFD SP-15 PEAK (MONTHLY) 400 IFD							
30JAN23	1		FEB23	79.00	USD		
20JAN23		1	FEB23	129.00	USD		
30JAN23	4		FEB23	79.00	USD		
26JAN23		4	FEB23	80.00	USD		
	5	5	AVG BGHT PRICE 79.00 AVG SOLD PRICE 89.80				20,736.00
			AVG PRICE 84.40				CR

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

DAILY STATEMENT

Account: 52311432

30th 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 ICE MID COLUMBIA PEAK (MONTHLY) 384 IFD						
25JAN23	1		FEB23	127.00	USD	-14,208.00
	1		S.P	90.00	USD	-14,208.00
AVG BGHT PRICE 127.00						
NET BGHT 1 AVG PRICE 127.00						
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						
IFD SP-15 PEAK (MONTHLY) 384 IFD						
26JAN23		21	FEB23	80.00	USD	24,192.00
		21	S.P	77.00	USD	24,192.00
AVG SOLD PRICE 80.00						
NET SOLD 21 AVG PRICE 80.00						

** 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 ICE Mid Columbia Peak (Monthly) Futures	-14,208.00	-14,208.00
IFD SP15 Peak (DAILY) Futures	27,664.00	27,664.00
IFD SP-15 PEAK (MONTHLY) Futures	24,192.00	24,192.00
USD	5,248.00	5,248.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	58,744.23CR	58,744.23CR
SETTLEMENTS			0.00
IFD ICE Mid Columbia		1,121,760.00DR	1,121,760.00DR
IFD SP-15 PEAK		20,736.00CR	20,736.00CR
CLEARING COMMISSIONS		22.50DR	22.50DR
EXECUTION COMMISSIONS		2.50DR	2.50DR
EXCHANGE FEES		97.38DR	97.38DR
NFA FEES		0.60DR	0.60DR
ENDING BALANCE	0.00	1,042,402.75DR	1,042,402.75DR

DAILY STATEMENT

Account: 52311432

30th January 2023

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-1,042,402.75	-1,042,402.75
Open Trade Equity		
- Futures	5,248.00	5,248.00
- Options	0.00	0.00
TOTAL EQUITY	-1,037,154.75	-1,037,154.75
Initial Margin	-1,277,359.00	-1,277,359.00
Maintenance Margin	-1,277,359.00	-1,277,359.00
	0.00	0.00
Excess/(Shortage)	-2,314,513.75	-2,314,513.75
FOR INFORMATION ONLY		
Net Liquidating Value	-1,037,154.75	-1,037,154.75

DAILY STATEMENT

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

Account: 52311433

30th 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							
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
26JAN23	10		FEB23	48.75	USD		
30JAN23		10	FEB23	75.00	USD		
26JAN23	10		FEB23	48.75	USD		
30JAN23		10	FEB23	75.00	USD		
26JAN23	10		FEB23	48.75	USD		
30JAN23		10	FEB23	75.00	USD		
26JAN23	10		FEB23	48.75	USD		
30JAN23		10	FEB23	75.00	USD		
26JAN23	10		FEB23	48.75	USD		
30JAN23		10	FEB23	75.00	USD		
26JAN23	10		FEB23	48.75	USD		
30JAN23		10	FEB23	75.00	USD		
26JAN23	10		FEB23	51.25	USD		
30JAN23		10	FEB23	75.00	USD		
26JAN23	5		FEB23	51.25	USD		
30JAN23		5	FEB23	75.00	USD		
26JAN23	5		FEB23	51.25	USD		
30JAN23		5	FEB23	75.00	USD		
26JAN23	25		FEB23	51.25	USD		
30JAN23		25	FEB23	75.00	USD		
26JAN23	5		FEB23	51.25	USD		
30JAN23		5	FEB23	75.00	USD		
	100	100	AVG BGHT PRICE 50.00 AVG SOLD PRICE 75.00				800,000.00CR
			AVG PRICE 62.50				
EXERCISED/ASSIGNED OPTIONS							
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
30JAN23		100	FEB23 EX	75.00	USD		
		100	AVG BGHT PRICE 0 AVG SOLD PRICE 75.00				
			NET SOLD 100 AVG PRICE 75.00				
				NFA Fees	USD	2.00	DR
				Fees	USD	85.00	DR
				Clr Comms	USD	75.00	DR
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
13JAN23	100		FEB23 75.00 Put	0.00	USD		
	100		AVG BGHT PRICE 0.00 AVG SOLD PRICE 0				
			NET BGHT 100 AVG PRICE 0.00				

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

DAILY STATEMENT

Account: 52311433

30th January 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	30,897.50DR	30,897.50DR
SETTLEMENTS			0.00
PJM Western Hub		800,000.00CR	800,000.00CR
CLEARING COMMISSIONS		75.00DR	75.00DR
EXCHANGE FEES		85.00DR	85.00DR
NFA FEES		2.00DR	2.00DR
ENDING BALANCE	0.00	768,940.50CR	768,940.50CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	768,940.50	768,940.50
Open Trade Equity		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	768,940.50	768,940.50
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	768,940.50	768,940.50
FOR INFORMATION ONLY		
Net Liquidating Value	768,940.50	768,940.50

DAILY STATEMENT

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

Account: 52311434

30th 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 Clprt Chicago Ethanol (Platts) 42,000 NYM							
30JAN23		10	FEB23 EOX B3	2.16000	USD		
30JAN23		7	FEB23 CLP B3	2.16500	USD		
		17	AVG BGHT PRICE 0 AVG SOLD PRICE 2.16206				
			NET SOLD 17 AVG PRICE 2.16206				
				NFA Fees	USD	0.34	DR
				Fees	USD	22.95	DR
				Clr Comms	USD	12.75	DR

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

DAILY STATEMENT

Account: 52311434

30th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
CBT CORN 5,000 CBT						
10JAN23		14	MAY23	6.61750	USD	-13,650.00
11JAN23		7	MAY23	6.55250	USD	-9,100.00
11JAN23		7	MAY23	6.54750	USD	-9,275.00
11JAN23		14	MAY23	6.55000	USD	-18,375.00
11JAN23		14	MAY23	6.55000	USD	-18,375.00
11JAN23		9	MAY23	6.55500	USD	-11,587.50
11JAN23		33	MAY23	6.55750	USD	-42,075.00
12JAN23		100	MAY23	6.65750	USD	-77,500.00
12JAN23		12	MAY23	6.66000	USD	-9,150.00
12JAN23		14	MAY23	6.69500	USD	-8,225.00
18JAN23		14	MAY23	6.83750	USD	1,750.00
19JAN23		14	MAY23	6.79750	USD	-1,050.00
24JAN23		14	MAY23	6.71500	USD	-6,825.00
25JAN23		14	MAY23	6.75250	USD	-4,200.00
26JAN23		14	MAY23	6.73500	USD	-5,425.00
	294		S.P	6.81250	USD	-233,062.50
AVG SOLD PRICE 6.65395						
NET SOLD 294 AVG PRICE 6.65395						
09JAN23		28	JUL23	6.47000	USD	-28,700.00
09JAN23		28	JUL23	6.47750	USD	-27,650.00
09JAN23		28	JUL23	6.47250	USD	-28,350.00
09JAN23		28	JUL23	6.48250	USD	-26,950.00
10JAN23		28	JUL23	6.53000	USD	-20,300.00
10JAN23		28	JUL23	6.55500	USD	-16,800.00
10JAN23		28	JUL23	6.48250	USD	-26,950.00
11JAN23		4	JUL23	6.48500	USD	-3,800.00
11JAN23		24	JUL23	6.48250	USD	-23,100.00
11JAN23		28	JUL23	6.48000	USD	-27,300.00
11JAN23		28	JUL23	6.48250	USD	-26,950.00
11JAN23		28	JUL23	6.47750	USD	-27,650.00
12JAN23		28	JUL23	6.61750	USD	-8,050.00
18JAN23		28	JUL23	6.72750	USD	7,350.00
19JAN23		28	JUL23	6.68750	USD	1,750.00
24JAN23		28	JUL23	6.61500	USD	-8,400.00
25JAN23		28	JUL23	6.65250	USD	-3,150.00
26JAN23		28	JUL23	6.63500	USD	-5,600.00
26JAN23		28	JUL23	6.69750	USD	3,150.00
26JAN23		28	JUL23	6.70250	USD	3,850.00
26JAN23		28	JUL23	6.69000	USD	2,100.00
27JAN23		28	JUL23	6.66000	USD	-2,100.00
	588		S.P	6.67500	USD	-293,600.00
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	-5,040.00
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

DAILY STATEMENT

Account: 52311434

30th 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	2,940.00
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
	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	-11,550.00
18JAN23		25	FEB23	2.15500	USD	-10,500.00
18JAN23		15	FEB23	2.16500	USD	0.00
18JAN23		10	FEB23	2.16750	USD	1,050.00
18JAN23		10	FEB23	2.17000	USD	2,100.00
18JAN23		15	FEB23	2.17000	USD	3,150.00
20JAN23		5	FEB23	2.17000	USD	1,050.00
23JAN23		10	FEB23	2.15500	USD	-4,200.00
24JAN23		5	FEB23	2.14000	USD	-5,250.00
24JAN23		5	FEB23	2.14000	USD	-5,250.00
24JAN23		5	FEB23	2.14000	USD	-5,250.00
24JAN23		20	FEB23	2.16000	USD	-4,200.00
25JAN23		7	FEB23	2.14250	USD	-6,615.00
26JAN23		14	FEB23	2.16500	USD	0.00
27JAN23		5	FEB23	2.16500	USD	0.00
30JAN23		10	FEB23	2.16000	USD	-2,100.00
30JAN23		7	FEB23	2.16500	USD	0.00
	173		S.P	2.16500	USD	-47,565.00
AVG SOLD PRICE 2.15845						
NET SOLD 173 AVG PRICE 2.15845						
07OCT22	10		MAR23	2.24500	USD	-26,250.00
07OCT22	30		MAR23	2.24000	USD	-72,450.00
	40		S.P	2.18250	USD	-98,700.00
AVG BGHT PRICE 2.24125						
NET BGHT 40 AVG PRICE 2.24125						
09SEP22	5		APR23	2.19500	USD	525.00
06DEC22	5		APR23	2.13500	USD	13,125.00
08DEC22	5		APR23	2.12750	USD	14,700.00
09JAN23	5		APR23	2.15500	USD	8,925.00
09JAN23	5		APR23	2.14500	USD	11,025.00
09JAN23	10		APR23	2.14500	USD	22,050.00
10JAN23	5		APR23	2.16000	USD	7,875.00
10JAN23	5		APR23	2.14750	USD	10,500.00
10JAN23	5		APR23	2.13250	USD	13,650.00
11JAN23	5		APR23	2.12250	USD	15,750.00
11JAN23	5		APR23	2.12750	USD	14,700.00
11JAN23	5		APR23	2.10000	USD	20,475.00
11JAN23	5		APR23	2.11000	USD	18,375.00
12JAN23	5		APR23	2.14250	USD	11,550.00
18JAN23	5		APR23	2.21500	USD	-3,675.00
19JAN23	5		APR23	2.19000	USD	1,575.00
24JAN23	5		APR23	2.18000	USD	3,675.00
25JAN23	5		APR23	2.17000	USD	5,775.00
25JAN23	5		APR23	2.17000	USD	5,775.00
	100		S.P	2.19750	USD	196,350.00
AVG BGHT PRICE 2.15075						
NET BGHT 100 AVG PRICE 2.15075						

DAILY STATEMENT

Account: 52311434

30th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
09SEP22	5		MAY23	2.19500	USD	2,100.00
06DEC22	5		MAY23	2.13500	USD	14,700.00
08DEC22	5		MAY23	2.12750	USD	16,275.00
09JAN23	5		MAY23	2.15500	USD	10,500.00
09JAN23	10		MAY23	2.14500	USD	25,200.00
09JAN23	5		MAY23	2.14500	USD	12,600.00
10JAN23	5		MAY23	2.16000	USD	9,450.00
10JAN23	5		MAY23	2.14750	USD	12,075.00
10JAN23	5		MAY23	2.13250	USD	15,225.00
11JAN23	5		MAY23	2.12250	USD	17,325.00
11JAN23	5		MAY23	2.12750	USD	16,275.00
11JAN23	5		MAY23	2.10000	USD	22,050.00
11JAN23	5		MAY23	2.11000	USD	19,950.00
12JAN23	5		MAY23	2.14250	USD	13,125.00
18JAN23	5		MAY23	2.21500	USD	-2,100.00
19JAN23	5		MAY23	2.19000	USD	3,150.00
24JAN23	5		MAY23	2.18000	USD	5,250.00
25JAN23	5		MAY23	2.17000	USD	7,350.00
25JAN23	5		MAY23	2.17000	USD	7,350.00
	100		S.P	2.20500	USD	227,850.00
AVG BGHT PRICE 2.15075						
NET BGHT 100 AVG PRICE 2.15075						
09SEP22	5		JUN23	2.19500	USD	1,050.00
06DEC22	5		JUN23	2.13500	USD	13,650.00
08DEC22	5		JUN23	2.12750	USD	15,225.00
09JAN23	5		JUN23	2.15500	USD	9,450.00
09JAN23	5		JUN23	2.14500	USD	11,550.00
09JAN23	10		JUN23	2.14500	USD	23,100.00
10JAN23	5		JUN23	2.16000	USD	8,400.00
10JAN23	5		JUN23	2.14750	USD	11,025.00
10JAN23	5		JUN23	2.13250	USD	14,175.00
11JAN23	5		JUN23	2.12250	USD	16,275.00
11JAN23	5		JUN23	2.12750	USD	15,225.00
11JAN23	5		JUN23	2.10000	USD	21,000.00
11JAN23	5		JUN23	2.11000	USD	18,900.00
12JAN23	5		JUN23	2.14250	USD	12,075.00
18JAN23	5		JUN23	2.21500	USD	-3,150.00
19JAN23	5		JUN23	2.19000	USD	2,100.00
24JAN23	5		JUN23	2.18000	USD	4,200.00
25JAN23	5		JUN23	2.17000	USD	6,300.00
25JAN23	5		JUN23	2.17000	USD	6,300.00
26JAN23	10		JUN23	2.19000	USD	4,200.00
26JAN23	10		JUN23	2.19000	USD	4,200.00
	120		S.P	2.20000	USD	215,250.00
AVG BGHT PRICE 2.15729						
NET BGHT 120 AVG PRICE 2.15729						

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
CBT Corn Futures	-526,662.50	-526,662.50
NYM Clprt Chicago Ethanol (Platts) Futures	255,570.00	255,570.00
USD	-271,092.50	-271,092.50

DAILY STATEMENT

Account: 52311434

30th January 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	25,956,516.30DR	25,956,516.30DR
CLEARING COMMISSIONS		12.75DR	12.75DR
EXCHANGE FEES		22.95DR	22.95DR
NFA FEES		0.34DR	0.34DR
ENDING BALANCE	0.00	25,956,552.34DR	25,956,552.34DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-25,956,552.34	-25,956,552.34
Open Trade Equity - Futures	-271,092.50	-271,092.50
- Options	0.00	0.00
TOTAL EQUITY	-26,227,644.84	-26,227,644.84
Initial Margin	-4,796,326.00	-4,796,326.00
Maintenance Margin	-4,796,326.00	-4,796,326.00
	0.00	0.00
Excess/(Shortage)	-31,023,970.84	-31,023,970.84
FOR INFORMATION ONLY		
Net Liquidating Value	-26,227,644.84	-26,227,644.84

DAILY STATEMENT

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

Account: 52311435

30th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.708200)	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

30th 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 ISO New England Mass Hub Day-Ahead Peak Fixed Price Future							
30JAN23		25	FEB23 WICA B4	95.75	USD		
30JAN23	4		FEB23 MFE EL	95.95	USD		
	4	25	AVG BGHT PRICE 95.95 AVG SOLD PRICE 95.75				
			NET SOLD 21 AVG PRICE 95.78				
						Exec Comms	2.00DR
						NFA Fees	0.58DR
						Fees	77.35DR
						Clr Comms	21.75DR
IFD NEPOOL OFF PEAK MONTHLY 50 IFD							
30JAN23	25		FEB23 WICA B4	92.25	USD		
	25		AVG BGHT PRICE 92.25 AVG SOLD PRICE 0				
			NET BGHT 25 AVG PRICE 92.25				
						NFA Fees	0.50DR
						Fees	73.13DR
						Clr Comms	18.75DR
IFD PJM WH REAL TIME OFF PEAK (Mont hly)							
30JAN23		25	FEB23 WICA B4	45.25	USD		
30JAN23	5		FEB23 MFE EL	48.00	USD		
30JAN23	20		FEB23 MFE EL	47.00	USD		
	25	25	AVG BGHT PRICE 47.20 AVG SOLD PRICE 45.25				
			AVG PRICE 46.23				
						Exec Comms	12.50DR
						NFA Fees	1.00DR
						Fees	170.63DR
						Clr Comms	37.50DR
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
30JAN23	25		FEB23 WICA B4	48.75	USD		
	25		AVG BGHT PRICE 48.75 AVG SOLD PRICE 0				
			NET BGHT 25 AVG PRICE 48.75				
						NFA Fees	0.50DR
						Fees	42.50DR
						Clr Comms	18.75DR
<u>MANDATORY SETTLEMENTS</u>							
PJM Western Hub Real-Time Peak Daily Mini Fixed Price							
30JAN23		25	27JAN23 EL EDSP	25.51	USD		
	25		AVG BGHT PRICE 0 AVG SOLD PRICE 25.51				
			NET SOLD 25 AVG PRICE 25.51				
						NFA Fees	0.50DR
						Fees	1.00DR
						Clr Comms	18.75DR
<u>SETTLEMENTS</u>							
IFD ISO New England Mass Hub Day-Ahead Peak Fixed Price Future							
30JAN23	4		FEB23	95.95	USD		
30JAN23		4	FEB23	95.75	USD		
13JAN23	20		FEB23	147.00	USD		
30JAN23		20	FEB23	95.75	USD		
24JAN23	1		FEB23	117.00	USD		
30JAN23		1	FEB23	95.75	USD		

DAILY STATEMENT

Account: 52311436

30th January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount Posted
SETTLEMENTS						
			IFD ISO New England Mass Hub Day-Ahead Peak Fixed Price Future			
	25	25	AVG BGHT PRICE 137.63 AVG SOLD PRICE 95.75			335,056.00DR
			AVG PRICE 116.69			
			IFD NEPOOL OFF PEAK MONTHLY 50 IFD			
30JAN23	24		FEB23	92.25	USD	
13JAN23		24	FEB23	137.45	USD	
30JAN23	1		FEB23	92.25	USD	
24JAN23		1	FEB23	110.00	USD	
	25	25	AVG BGHT PRICE 92.25 AVG SOLD PRICE 136.35			388,097.60CR
			AVG PRICE 114.30			
			IFD PJM WH REAL TIME OFF PEAK (Mont hly)			
30JAN23	10		FEB23	47.00	USD	
30JAN23		10	FEB23	45.25	USD	
30JAN23	10		FEB23	47.00	USD	
30JAN23		10	FEB23	45.25	USD	
30JAN23	5		FEB23	48.00	USD	
30JAN23		5	FEB23	45.25	USD	
	25	25	AVG BGHT PRICE 47.20 AVG SOLD PRICE 45.25			17,160.00DR
			AVG PRICE 46.23			
			PJM Western Hub Real-Time Peak Dail y Mini Fixed Price			
27JAN23	10		27JAN23	25.00	USD	
30JAN23		10	27JAN23	25.51	USD	
27JAN23	10		27JAN23	25.00	USD	
30JAN23		10	27JAN23	25.51	USD	
27JAN23	5		27JAN23	25.00	USD	
30JAN23		5	27JAN23	25.51	USD	
	25	25	AVG BGHT PRICE 25.00 AVG SOLD PRICE 25.51			204.00CR
			AVG PRICE 25.26			

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

DAILY STATEMENT

Account: 52311436

30th 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	117,300.00
		10		S.P	43.47	USD 117,300.00
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	218,484.00
		30		S.P	33.47	USD 218,484.00
AVG SOLD PRICE 51.32						
NET SOLD 30 AVG PRICE 51.32						
13JAN23		25	FEB23	77.50	USD	270,600.00
19JAN23		5	FEB23	60.00	USD	23,320.00
24JAN23		4	FEB23	59.70	USD	18,233.60
24JAN23		1	FEB23	59.50	USD	4,488.00
25JAN23		15	FEB23	55.50	USD	46,200.00
		50		S.P	46.75	USD 362,841.60
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	-204,321.60
	30			S.P	39.74	USD -204,321.60
AVG BGHT PRICE 60.01						
NET BGHT 30 AVG PRICE 60.01						
13JAN23	25		FEB23	87.60	USD	-320,400.00
19JAN23	5		FEB23	68.75	USD	-33,920.00
24JAN23	4		FEB23	66.70	USD	-24,512.00
24JAN23	1		FEB23	66.50	USD	-6,064.00
25JAN23	15		FEB23	60.25	USD	-60,960.00
30JAN23	25		FEB23	48.75	USD	-9,600.00
	75			S.P	47.55	USD -455,456.00
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	117,300.00	117,300.00
IFD PJM WH REAL TIME OFF PEAK (Mont Futures	581,325.60	581,325.60
PJM Western Hub Real-Time Peak Futures	-659,777.60	-659,777.60
USD	-53,619.20	-53,619.20

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	60,349.42DR	60,349.42DR

DAILY STATEMENT

Account: 52311436

30th January 2023

	Segregated AUD	Segregated USD	NET USD
SETTLEMENTS			0.00
IFD ISO New England		335,056.00DR	335,056.00DR
IFD NEPOOL OFF PEAK		388,097.60CR	388,097.60CR
IFD PJM WH REAL TIME		17,160.00DR	17,160.00DR
PJM Western Hub		204.00CR	204.00CR
CLEARING COMMISSIONS		115.50DR	115.50DR
EXECUTION COMMISSIONS		14.50DR	14.50DR
EXCHANGE FEES		364.61DR	364.61DR
NFA FEES		3.08DR	3.08DR
ENDING BALANCE	0.00	24,761.51DR	24,761.51DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-24,761.51	-24,761.51
Open Trade Equity - Futures	-53,619.20	-53,619.20
- Options	0.00	0.00
TOTAL EQUITY	-78,380.71	-78,380.71
Initial Margin	-376,586.00	-376,586.00
Maintenance Margin	-376,586.00	-376,586.00
	0.00	0.00
Excess/(Shortage)	-454,966.71	-454,966.71
FOR INFORMATION ONLY		
Net Liquidating Value	-78,380.71	-78,380.71

DAILY STATEMENT

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

Account: 52311437

30th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.708200)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	637,571.94DR	637,571.94DR
ENDING BALANCE	0.00	637,571.94DR	637,571.94DR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	-637,571.94	-637,571.94
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-637,571.94	-637,571.94
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	-637,571.94	-637,571.94
FOR INFORMATION ONLY		
Net Liquidating Value	-637,571.94	-637,571.94

DAILY STATEMENT

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

Account: 52311438

30th 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
	(0.708200)	(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

30th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.708200)	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

30th 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	-9,000.00
18JAN23	1		MAR23	79.49	USD	-1,590.00
18JAN23	4		MAR23	79.50	USD	-6,400.00
19JAN23	10		MAR23	79.90	USD	-20,000.00
	20		S.P	77.90	USD	-36,990.00
AVG BGHT PRICE 79.75						
NET BGHT 20 AVG PRICE 79.75						
17JAN23	5		JUN23	80.60	USD	-11,300.00
	5		S.P	78.34	USD	-11,300.00
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	9,975.00
	10		S.P	1.10625	USD	9,975.00
AVG BGHT PRICE 1.08250						
NET BGHT 10 AVG PRICE 1.08250						
17JAN23	5		JUL23	1.07125	USD	6,037.50
	5		S.P	1.10000	USD	6,037.50
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		AUG23	1.07125	USD	6,562.50
	5		S.P	1.10250	USD	6,562.50
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		SEP23	1.07125	USD	7,875.00
	5		S.P	1.10875	USD	7,875.00
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	-10,500.00
		10	S.P	1.06500	USD	-10,500.00
AVG SOLD PRICE 1.04000						
NET SOLD 10 AVG PRICE 1.04000						
17JAN23		5	JUL23	1.03000	USD	-7,087.50
		5	S.P	1.06375	USD	-7,087.50
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	AUG23	1.03000	USD	-7,350.00
		5	S.P	1.06500	USD	-7,350.00
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	SEP23	1.03000	USD	-8,925.00
		5	S.P	1.07250	USD	-8,925.00
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	-61,950.00
26JAN23	10		FEB23	0.94250	USD	-9,450.00

DAILY STATEMENT

Account: 52311440

30th 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	10	S.P	0.92000	USD	-71,400.00
			AVG BGHT PRICE 0.94250 AVG SOLD PRICE 0.77250			
			NET 0 AVG PRICE 0.85750			
18JAN23		10	MAR23	0.88500	USD	-15,225.00
26JAN23		10	MAR23	0.93875	USD	7,350.00
		20	S.P	0.92125	USD	-7,875.00
			AVG SOLD PRICE 0.91188			
			NET SOLD 20 AVG PRICE 0.91188			
17JAN23		5	JUN23	0.85750	USD	-8,925.00
		5	S.P	0.90000	USD	-8,925.00
			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	-48,290.00	-48,290.00
IFD ISO BUTANE OPIS MT. BELVIEU Futures	30,450.00	30,450.00
IFD MT BELVIEU-ENT N-BUTISO FP FOR Futures	-33,862.50	-33,862.50
IFD MT BELVIEU-LDH PROPANE FP FOR O Futures	-88,200.00	-88,200.00
USD	-139,902.50	-139,902.50

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	52,769.30CR	52,769.30CR
ENDING BALANCE	0.00	52,769.30CR	52,769.30CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	52,769.30	52,769.30
Open Trade Equity - Futures	-139,902.50	-139,902.50
- Options	0.00	0.00
TOTAL EQUITY	-87,133.20	-87,133.20
Initial Margin	-143,539.00	-143,539.00
Maintenance Margin	-143,539.00	-143,539.00
	0.00	0.00
Excess/(Shortage)	-230,672.20	-230,672.20
FOR INFORMATION ONLY		
Net Liquidating Value	-87,133.20	-87,133.20

DAILY STATEMENT

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

Account: 52311441

30th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.708200)	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

30th 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							
30JAN23	2		FEB23 685		GX	311.07	USD
	2		AVG BGHT PRICE 311.07 AVG SOLD PRICE 0				
			NET BGHT 2 AVG PRICE 311.07				
						NFA Fees	USD 0.04DR
						Fees	USD 3.00DR
						Clr Comms	USD 1.50DR
NYM RBOB Reformulated Gasoline Futu res							
30JAN23	3		FEB23		GX	256.5100	USD
30JAN23	5		FEB23		GX	256.5500	USD
30JAN23	1		FEB23		GX	256.9600	USD
30JAN23	1		FEB23		GX	257.0000	USD
30JAN23	1		FEB23		GX	256.9800	USD
30JAN23	1		FEB23		GX	256.9100	USD
30JAN23	1		FEB23		GX	256.8700	USD
30JAN23	1		FEB23		GX	256.9200	USD
30JAN23	2		FEB23		GX	256.8000	USD
30JAN23	25		FEB23		E3	253.0000	USD
	41		AVG BGHT PRICE 254.4517 AVG SOLD PRICE 0				
			NET BGHT 41 AVG PRICE 254.4517				
						Exec Comms	USD 30.75DR
						NFA Fees	USD 0.82DR
						Fees	USD 61.50DR
						Clr Comms	USD 30.75DR
30JAN23		3	MAR23		GX	257.0900	USD
30JAN23		5	MAR23		GX	257.1300	USD
30JAN23		1	MAR23		GX	257.6300	USD
30JAN23		1	MAR23		GX	257.6700	USD
30JAN23		1	MAR23		GX	257.6500	USD
30JAN23		1	MAR23		GX	257.5800	USD
30JAN23		1	MAR23		GX	257.5400	USD
30JAN23		1	MAR23		GX	257.5900	USD
30JAN23		2	MAR23		GX	257.4700	USD
	16		AVG BGHT PRICE 0 AVG SOLD PRICE 257.3450				
			NET SOLD 16 AVG PRICE 257.3450				
						Exec Comms	USD 12.00DR
						NFA Fees	USD 0.32DR
						Fees	USD 24.00DR
						Clr Comms	USD 12.00DR

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

DAILY STATEMENT

Account: 52311442

30th 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	-34,440.00
		25	S.P	-0.06850	USD	-34,440.00
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	-630.00
	3		S.P	2.16500	USD	-630.00
AVG BGHT PRICE 2.17000						
NET BGHT 3 AVG PRICE 2.17000						
09JAN23	3		MAR23	2.17750	USD	630.00
	3		S.P	2.18250	USD	630.00
AVG BGHT PRICE 2.17750						
NET BGHT 3 AVG PRICE 2.17750						
09JAN23	3		APR23	2.19000	USD	945.00
	3		S.P	2.19750	USD	945.00
AVG BGHT PRICE 2.19000						
NET BGHT 3 AVG PRICE 2.19000						
09JAN23	3		MAY23	2.19250	USD	1,575.00
	3		S.P	2.20500	USD	1,575.00
AVG BGHT PRICE 2.19250						
NET BGHT 3 AVG PRICE 2.19250						
09JAN23	3		JUN23	2.18750	USD	1,575.00
	3		S.P	2.20000	USD	1,575.00
AVG BGHT PRICE 2.18750						
NET BGHT 3 AVG PRICE 2.18750						
09JAN23	3		JUL23	2.18250	USD	945.00
	3		S.P	2.19000	USD	945.00
AVG BGHT PRICE 2.18250						
NET BGHT 3 AVG PRICE 2.18250						
09JAN23	3		AUG23	2.17000	USD	315.00
	3		S.P	2.17250	USD	315.00
AVG BGHT PRICE 2.17000						
NET BGHT 3 AVG PRICE 2.17000						
09JAN23	3		SEP23	2.14500	USD	-630.00
	3		S.P	2.14000	USD	-630.00
AVG BGHT PRICE 2.14500						
NET BGHT 3 AVG PRICE 2.14500						
09JAN23	3		OCT23	2.09000	USD	-2,835.00
	3		S.P	2.06750	USD	-2,835.00
AVG BGHT PRICE 2.09000						
NET BGHT 3 AVG PRICE 2.09000						
09JAN23	3		NOV23	2.05000	USD	-5,355.00
	3		S.P	2.00750	USD	-5,355.00
AVG BGHT PRICE 2.05000						
NET BGHT 3 AVG PRICE 2.05000						
09JAN23	3		DEC23	2.02000	USD	-6,300.00
	3		S.P	1.97000	USD	-6,300.00
AVG BGHT PRICE 2.02000						
NET BGHT 3 AVG PRICE 2.02000						
NYM HEATING OIL 42,000 NYM						
03JAN23	13		FEB23	308.64	USD	13,322.40

DAILY STATEMENT

Account: 52311442

30th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
04JAN23	1		FEB23	297.19	USD	5,833.80
05JAN23	1		FEB23	294.60	USD	6,921.60
05JAN23		1	FEB23	295.00	USD	-6,753.60
05JAN23		2	FEB23	297.23	USD	-11,634.00
06JAN23	3		FEB23	300.46	USD	13,381.20
06JAN23		5	FEB23	300.45	USD	-22,323.00
09JAN23	5		FEB23	303.60	USD	15,708.00
09JAN23		28	FEB23	300.45	USD	-125,008.80
10JAN23	1		FEB23	313.57	USD	-1,045.80
11JAN23		4	FEB23	321.80	USD	18,009.60
12JAN23	5		FEB23	321.91	USD	-22,743.00
13JAN23	8		FEB23	327.17	USD	-54,062.40
13JAN23	2		FEB23	327.02	USD	-13,389.60
13JAN23	3		FEB23	325.59	USD	-18,282.60
17JAN23	1		FEB23	325.10	USD	-5,888.40
18JAN23		3	FEB23	327.25	USD	20,374.20
18JAN23	2		FEB23	326.30	USD	-12,784.80
19JAN23	1		FEB23	337.60	USD	-11,138.40
20JAN23	2		FEB23	346.68	USD	-29,904.00
20JAN23		23	FEB23	346.68	USD	343,896.00
23JAN23	2		FEB23	355.10	USD	-36,976.80
24JAN23	2		FEB23	354.85	USD	-36,766.80
24JAN23	1		FEB23	342.73	USD	-13,293.00
25JAN23	1		FEB23	336.13	USD	-10,521.00
27JAN23	2		FEB23	330.00	USD	-15,892.80
27JAN23	1		FEB23	329.41	USD	-7,698.60
27JAN23	4		FEB23	329.37	USD	-30,727.20
27JAN23	5		FEB23	329.36	USD	-38,388.00
27JAN23	2		FEB23	329.65	USD	-15,598.80
27JAN23	1		FEB23	326.55	USD	-6,497.40
27JAN23		5	FEB23	326.55	USD	32,487.00
30JAN23	2		FEB23	311.07	USD	8.40
	71	71	S.P	311.08	USD	-77,376.60
AVG BGHT PRICE 322.03 AVG SOLD PRICE 319.43						
NET 0 AVG PRICE 320.73						
13JAN23		2	MAR23	316.99	USD	9,248.40
13JAN23		8	MAR23	317.14	USD	37,497.60
27JAN23		1	MAR23	321.06	USD	6,333.60
27JAN23		4	MAR23	321.02	USD	25,267.20
27JAN23		5	MAR23	321.01	USD	31,563.00
		20	S.P	305.98	USD	109,909.80
AVG SOLD PRICE 319.06						
NET SOLD 20 AVG PRICE 319.06						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
03JAN23	1		FEB23	242.7100	USD	3,015.60
03JAN23	2		FEB23	236.1200	USD	11,566.80
05JAN23		1	FEB23	227.2800	USD	-9,496.20
05JAN23	1		FEB23	229.2500	USD	8,668.80
05JAN23		1	FEB23	229.5000	USD	-8,563.80
05JAN23		6	FEB23	226.7100	USD	-58,413.60
05JAN23	1		FEB23	226.7100	USD	9,735.60
06JAN23	4		FEB23	224.4600	USD	42,722.40
09JAN23	10		FEB23	231.2500	USD	78,288.00
09JAN23		67	FEB23	224.4600	USD	-715,600.20
10JAN23	3		FEB23	232.4500	USD	21,974.40
10JAN23	1		FEB23	232.4300	USD	7,333.20

DAILY STATEMENT

Account: 52311442

30th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM RBOB REFORMULATED GASOLINE FUTU RES						
10JAN23	1		FEB23	232.4200	USD	7,337.40
10JAN23	1		FEB23	232.3600	USD	7,362.60
10JAN23	1		FEB23	232.3700	USD	7,358.40
10JAN23	1		FEB23	232.1600	USD	7,446.60
10JAN23	1		FEB23	231.7700	USD	7,610.40
10JAN23	1		FEB23	231.8500	USD	7,576.80
12JAN23	10		FEB23	248.3100	USD	6,636.00
13JAN23	6		FEB23	253.2900	USD	-8,568.00
18JAN23		1	FEB23	252.3500	USD	1,033.20
20JAN23	2		FEB23	264.4800	USD	-12,255.60
20JAN23	2		FEB23	264.4700	USD	-12,247.20
20JAN23	2		FEB23	263.9500	USD	-11,810.40
23JAN23		4	FEB23	268.8600	USD	31,869.60
26JAN23	8		FEB23	262.3000	USD	-41,697.60
26JAN23	2		FEB23	262.3600	USD	-10,474.80
27JAN23		1	FEB23	263.2100	USD	5,594.40
27JAN23	4		FEB23	258.8700	USD	-15,086.40
30JAN23	3		FEB23	256.5100	USD	-8,341.20
30JAN23	5		FEB23	256.5500	USD	-13,986.00
30JAN23	1		FEB23	256.9600	USD	-2,969.40
30JAN23	1		FEB23	257.0000	USD	-2,986.20
30JAN23	1		FEB23	256.9800	USD	-2,977.80
30JAN23	1		FEB23	256.9100	USD	-2,948.40
30JAN23	1		FEB23	256.8700	USD	-2,931.60
30JAN23	1		FEB23	256.9200	USD	-2,952.60
30JAN23	2		FEB23	256.8000	USD	-5,804.40
30JAN23	25		FEB23	253.0000	USD	-32,655.00
	106	81		S.P	249.8900	USD
AVG BGHT PRICE 248.9030 AVG SOLD PRICE 227.7390						
NET BGHT 25 AVG PRICE 239.7357						
09JAN23		10	MAR23	231.6500	USD	-79,506.00
10JAN23		3	MAR23	233.1400	USD	-21,974.40
10JAN23		1	MAR23	233.1200	USD	-7,333.20
10JAN23		1	MAR23	233.1100	USD	-7,337.40
10JAN23		1	MAR23	233.0500	USD	-7,362.60
10JAN23		1	MAR23	233.0600	USD	-7,358.40
10JAN23		1	MAR23	232.8500	USD	-7,446.60
10JAN23		1	MAR23	232.4600	USD	-7,610.40
10JAN23		1	MAR23	232.5400	USD	-7,576.80
12JAN23		10	MAR23	248.9400	USD	-6,888.00
26JAN23		8	MAR23	262.8200	USD	41,126.40
26JAN23		2	MAR23	262.8800	USD	10,332.00
30JAN23		3	MAR23	257.0900	USD	8,202.60
30JAN23		5	MAR23	257.1300	USD	13,755.00
30JAN23		1	MAR23	257.6300	USD	2,961.00
30JAN23		1	MAR23	257.6700	USD	2,977.80
30JAN23		1	MAR23	257.6500	USD	2,969.40
30JAN23		1	MAR23	257.5800	USD	2,940.00
30JAN23		1	MAR23	257.5400	USD	2,923.20
30JAN23		1	MAR23	257.5900	USD	2,944.20
30JAN23		2	MAR23	257.4700	USD	5,787.60
		56		S.P	250.5800	USD
AVG SOLD PRICE 247.8813						
NET SOLD 56 AVG PRICE 247.8813						

DAILY STATEMENT

Account: 52311442

30th 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		
NYM Gulf Coast CBOB Gasoline A2 Futures	-34,440.00	-34,440.00
NYM Clprt Chicago Ethanol (Platts) Futures	-13,545.00	-13,545.00
NYM Heating Oil Futures	32,533.20	32,533.20
NYM RBOB Reformulated Gasoline Futu Futures	-773,110.80	-773,110.80
USD	-788,562.60	-788,562.60

TOTALS

	Segregated AUD (0.708200)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	716.62DR	716.62DR
CLEARING COMMISSIONS		44.25DR	44.25DR
EXECUTION COMMISSIONS		42.75DR	42.75DR
EXCHANGE FEES		88.50DR	88.50DR
NFA FEES		1.18DR	1.18DR
ENDING BALANCE	0.00	893.30DR	893.30DR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	-893.30	-893.30
Open Trade Equity - Futures	-788,562.60	-788,562.60
- Options	0.00	0.00
TOTAL EQUITY	-789,455.90	-789,455.90
Initial Margin	-667,291.00	-667,291.00
Maintenance Margin	-667,291.00	-667,291.00
	0.00	0.00
Excess/(Shortage)	-1,456,746.90	-1,456,746.90
FOR INFORMATION ONLY		
Net Liquidating Value	-789,455.90	-789,455.90

DAILY STATEMENT

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

Account: 52311443

30th 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 HEATING OIL 42,000 NYM						
06JAN23	15		FEB23	299.35	USD	73,899.00
06JAN23		1	FEB23	303.50	USD	-3,183.60
06JAN23		4	FEB23	303.18	USD	-13,272.00
06JAN23		5	FEB23	301.30	USD	-20,538.00
06JAN23		1	FEB23	301.76	USD	-3,914.40
06JAN23		4	FEB23	300.46	USD	-17,841.60
18JAN23		1	FEB23	328.28	USD	7,224.00
18JAN23		1	FEB23	328.23	USD	7,203.00
18JAN23		2	FEB23	328.24	USD	14,414.40
18JAN23		2	FEB23	328.26	USD	14,431.20
18JAN23		2	FEB23	328.27	USD	14,439.60
18JAN23		2	FEB23	328.25	USD	14,422.80
18JAN23		5	FEB23	327.70	USD	34,902.00
18JAN23		1	FEB23	328.05	USD	7,127.40
18JAN23		1	FEB23	328.11	USD	7,152.60
18JAN23		1	FEB23	328.04	USD	7,123.20
18JAN23		2	FEB23	328.14	USD	14,330.40
18JAN23		5	FEB23	328.35	USD	36,267.00
19JAN23		5	FEB23	328.90	USD	37,422.00
19JAN23		5	FEB23	329.30	USD	38,262.00
19JAN23		10	FEB23	329.85	USD	78,834.00
19JAN23		5	FEB23	332.65	USD	45,297.00
20JAN23		15	FEB23	340.80	USD	187,236.00
20JAN23	5		FEB23	343.00	USD	-67,032.00
20JAN23	1		FEB23	342.80	USD	-13,322.40
20JAN23	1		FEB23	342.84	USD	-13,339.20
20JAN23	1		FEB23	342.88	USD	-13,356.00
20JAN23	1		FEB23	342.86	USD	-13,347.60
20JAN23	3		FEB23	342.97	USD	-40,181.40
20JAN23	3		FEB23	342.93	USD	-40,131.00
20JAN23	1		FEB23	346.96	USD	-15,069.60
20JAN23	2		FEB23	347.34	USD	-30,458.40
20JAN23	2		FEB23	347.26	USD	-30,391.20
20JAN23	3		FEB23	347.10	USD	-45,385.20
20JAN23	1		FEB23	347.20	USD	-15,170.40
20JAN23	6		FEB23	347.15	USD	-90,896.40
23JAN23		20	FEB23	355.25	USD	371,028.00
23JAN23	1		FEB23	354.20	USD	-18,110.40
23JAN23	1		FEB23	354.38	USD	-18,186.00
23JAN23	1		FEB23	354.36	USD	-18,177.60
23JAN23	1		FEB23	354.21	USD	-18,114.60
23JAN23	1		FEB23	354.41	USD	-18,198.60
23JAN23	1		FEB23	354.40	USD	-18,194.40
23JAN23	3		FEB23	354.42	USD	-54,608.40
23JAN23	10		FEB23	354.25	USD	-181,314.00
23JAN23	1		FEB23	354.24	USD	-18,127.20
23JAN23	5		FEB23	354.51	USD	-91,203.00
24JAN23		10	FEB23	354.65	USD	182,994.00
24JAN23	10		FEB23	344.00	USD	-138,264.00
25JAN23	5		FEB23	338.00	USD	-56,532.00

Group No: 5231143R

Page 1 of 3

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

30th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
25JAN23	5		FEB23	333.00	USD	-46,032.00
25JAN23		2	FEB23	337.85	USD	22,486.80
26JAN23		8	FEB23	337.85	USD	89,947.20
27JAN23	5		FEB23	331.36	USD	-42,588.00
27JAN23	10		FEB23	329.23	USD	-76,230.00
27JAN23	1		FEB23	331.43	USD	-8,547.00
27JAN23	1		FEB23	331.40	USD	-8,534.40
27JAN23	1		FEB23	331.46	USD	-8,559.60
27JAN23	2		FEB23	331.32	USD	-17,001.60
27JAN23	5		FEB23	331.35	USD	-42,567.00
27JAN23	5		FEB23	330.85	USD	-41,517.00
	120	120	S.P	311.08	USD	-120,993.60
AVG BGHT PRICE 336.77 AVG SOLD PRICE 334.37						
NET 0 AVG PRICE 335.57						
05JAN23		50	MAR23 255.00 Put ex:23FEB23	7.00	USD	-26,670.00
		50	S.P	1.27	USD	-26,670.00
AVG SOLD PRICE 7.00						
NET SOLD 50 AVG PRICE 7.00						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
06JAN23	3		APR23	247.6200	USD	26,321.40
06JAN23	1		APR23	247.1900	USD	8,954.40
06JAN23	6		APR23	246.7300	USD	54,885.60
09JAN23	30		APR23	242.4000	USD	328,986.00
	40		S.P	268.5100	USD	419,147.40
AVG BGHT PRICE 243.5608						
NET BGHT 40 AVG PRICE 243.5608						
06JAN23		3	MAY23	247.1600	USD	-24,683.40
06JAN23		1	MAY23	246.7300	USD	-8,408.40
06JAN23		6	MAY23	246.2700	USD	-51,609.60
09JAN23		30	MAY23	242.1100	USD	-310,464.00
		40	S.P	266.7500	USD	-395,165.40
AVG SOLD PRICE 243.2283						
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	-26,670.00	120,330.00
	USD	-26,670.00
Open Trade Equity - Fut & Fut Style Options		
NYM Heating Oil Futures	-120,993.60	-120,993.60
NYM RBOB Reformulated Gasoline Futu Futures	23,982.00	23,982.00
	USD	-97,011.60

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	501,386.80CR	501,386.80CR
ENDING BALANCE	0.00	501,386.80CR	501,386.80CR

DAILY STATEMENT

Account: 52311443

30th January 2023

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	501,386.80	501,386.80
Open Trade Equity - Futures	-97,011.60	-97,011.60
- Options	0.00	0.00
TOTAL EQUITY	404,375.20	404,375.20
Initial Margin	-257,820.00	-257,820.00
Maintenance Margin	-257,820.00	-257,820.00
	0.00	0.00

Excess/(Shortage)	146,555.20	146,555.20
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FOR INFORMATION ONLY

Long Option Value	0.00	0.00
Short Option Value	-26,670.00	-26,670.00
Net Option Market Value	-26,670.00	-26,670.00
Net Liquidating Value	377,705.20	377,705.20

DAILY STATEMENT

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

Account: 52311444

30th 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							
30JAN23	6		FEB23 GX	249.9400	USD		
30JAN23	12		FEB23 GX	249.9200	USD		
30JAN23	6		FEB23 GX	249.7700	USD		
	24		AVG BGHT PRICE 0 AVG SOLD PRICE 249.8875				
			NET SOLD 24 AVG PRICE 249.8875				
				Exec Comms	USD	18.00	DR
				NFA Fees	USD	0.48	DR
				Fees	USD	36.00	DR
				Clr Comms	USD	18.00	DR
30JAN23	6		MAR23 GX	250.6500	USD		
30JAN23	12		MAR23 GX	250.6000	USD		
30JAN23		1	MAR23 685 GX	250.5700	USD		
30JAN23	6		MAR23 GX	250.5100	USD		
	24	1	AVG BGHT PRICE 250.5900 AVG SOLD PRICE 250.5700				
			NET BGHT 23 AVG PRICE 250.5892				
				Exec Comms	USD	18.00	DR
				NFA Fees	USD	0.50	DR
				Fees	USD	37.50	DR
				Clr Comms	USD	18.75	DR

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

DAILY STATEMENT

Account: 52311444

30th 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	-34,440.00
		25	S.P	-0.06850	USD	-34,440.00
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						
03JAN23	1		FEB23	236.1200	USD	5,783.40
04JAN23	75		FEB23	236.1200	USD	433,755.00
04JAN23		1	FEB23	225.9200	USD	-10,067.40
05JAN23	1		FEB23	229.2500	USD	8,668.80
05JAN23		1	FEB23	229.5000	USD	-8,563.80
06JAN23	5		FEB23	224.4600	USD	53,403.00
09JAN23		1	FEB23	229.2900	USD	-8,652.00
09JAN23		55	FEB23	224.4600	USD	-587,433.00
10JAN23		6	FEB23	230.2900	USD	-49,392.00
10JAN23		8	FEB23	229.9500	USD	-66,998.40
10JAN23		1	FEB23	233.4500	USD	-6,904.80
10JAN23		1	FEB23	234.2900	USD	-6,552.00
10JAN23		15	FEB23	232.7700	USD	-107,856.00
10JAN23	25		FEB23	232.7700	USD	179,760.00
11JAN23		17	FEB23	243.4600	USD	-45,910.20
11JAN23	1		FEB23	243.4500	USD	2,704.80
12JAN23		1	FEB23	247.5300	USD	-991.20
13JAN23	9		FEB23	253.2900	USD	-12,852.00
17JAN23		1	FEB23	254.5100	USD	1,940.40
19JAN23		1	FEB23	259.6800	USD	4,111.80
20JAN23	5		FEB23	264.3200	USD	-30,303.00
23JAN23		1	FEB23	269.6500	USD	8,299.20
24JAN23		1	FEB23	264.8700	USD	6,291.60
25JAN23		1	FEB23	259.3400	USD	3,969.00
26JAN23		1	FEB23	261.6800	USD	4,951.80
26JAN23		10	FEB23	261.7500	USD	49,812.00
30JAN23		6	FEB23	249.9400	USD	126.00
30JAN23		12	FEB23	249.9200	USD	151.20
30JAN23		6	FEB23	249.7700	USD	-302.40
	122	147	S.P	249.8900	USD	-179,050.20
AVG BGHT PRICE 237.3818 AVG SOLD PRICE 236.6090						
NET SOLD 25 AVG PRICE 236.9595						
26JAN23	10		MAR23	262.2200	USD	-48,888.00
27JAN23	5		MAR23	259.3600	USD	-18,438.00
30JAN23	6		MAR23	250.6500	USD	-176.40
30JAN23	12		MAR23	250.6000	USD	-100.80
30JAN23		1	MAR23	250.5700	USD	-4.20
30JAN23	6		MAR23	250.5100	USD	176.40
	39	1	S.P	250.5800	USD	-67,431.00
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

Group No: 5231143R

Amount

Profit/Loss

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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

30th January 2023

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NYM Gulf Coast CBOB Gasoline A2 Futures	-26,565.00	-26,565.00
NYM RBOB Reformulated Gasoline Futu Futures	-246,481.20	-246,481.20
USD	-273,046.20	-273,046.20

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	683.60DR	683.60DR
CLEARING COMMISSIONS		36.75DR	36.75DR
EXECUTION COMMISSIONS		36.00DR	36.00DR
EXCHANGE FEES		73.50DR	73.50DR
NFA FEES		0.98DR	0.98DR
ENDING BALANCE	0.00	830.83DR	830.83DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-830.83	-830.83
Open Trade Equity - Futures	-273,046.20	-273,046.20
- Options	0.00	0.00
TOTAL EQUITY	-273,877.03	-273,877.03
Initial Margin	-197,740.00	-197,740.00
Maintenance Margin	-197,740.00	-197,740.00
	0.00	0.00
Excess/(Shortage)	-471,617.03	-471,617.03
FOR INFORMATION ONLY		
Net Liquidating Value	-273,877.03	-273,877.03

DAILY STATEMENT

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

Account: 52311445

30th 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	-52,048.50	
	10			S.P	40.4618	USD	-52,048.50
AVG BGHT PRICE 55.9524							
NET BGHT 10 AVG PRICE 55.9524							
11JAN23	10		FEB23	77.4000	USD	-99,840.00	
	10			S.P	46.2000	USD	-99,840.00
AVG BGHT PRICE 77.4000							
NET BGHT 10 AVG PRICE 77.4000							
11JAN23	10		MAR23	48.9096	USD	-34,424.20	
	10			S.P	39.5552	USD	-34,424.20
AVG BGHT PRICE 48.9096							
NET BGHT 10 AVG PRICE 48.9096							
11JAN23	10		APR23	46.3250	USD	-13,768.60	
	10			S.P	42.0223	USD	-13,768.60
AVG BGHT PRICE 46.3250							
NET BGHT 10 AVG PRICE 46.3250							
11JAN23	10		MAY23	47.4750	USD	-13,096.50	
	10			S.P	43.7544	USD	-13,096.50
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	-67,315.50	
	10			S.P	33.8782	USD	-67,315.50
AVG BGHT PRICE 50.3771							
NET BGHT 10 AVG PRICE 50.3771							
11JAN23	10		FEB23	66.9000	USD	-80,960.00	
	10			S.P	43.9000	USD	-80,960.00
AVG BGHT PRICE 66.9000							
NET BGHT 10 AVG PRICE 66.9000							
11JAN23	10		MAR23	41.6982	USD	-26,607.00	
	10			S.P	34.6030	USD	-26,607.00
AVG BGHT PRICE 41.6982							
NET BGHT 10 AVG PRICE 41.6982							
11JAN23	10		APR23	36.3499	USD	-9,604.00	
	10			S.P	33.9489	USD	-9,604.00
AVG BGHT PRICE 36.3499							
NET BGHT 10 AVG PRICE 36.3499							
11JAN23	10		MAY23	36.1000	USD	-11,422.90	
	10			S.P	33.1860	USD	-11,422.90
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	45,438.70	
		10		S.P	39.9193	USD	45,438.70
AVG SOLD PRICE 53.4427							
NET SOLD 10 AVG PRICE 53.4427							
11JAN23		10	FEB23	74.1500	USD	96,800.00	

DAILY STATEMENT

Account: 52311445

30th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER			
		10	S.P	43.9000	USD	96,800.00
			AVG SOLD PRICE 74.1500			
			NET SOLD 10 AVG PRICE 74.1500			
11JAN23		10	MAR23	47.1596	USD	31,648.00
		10	S.P	38.5596	USD	31,648.00
			AVG SOLD PRICE 47.1596			
			NET SOLD 10 AVG PRICE 47.1596			
11JAN23		10	APR23	45.2250	USD	12,065.60
		10	S.P	41.4545	USD	12,065.60
			AVG SOLD PRICE 45.2250			
			NET SOLD 10 AVG PRICE 45.2250			
11JAN23		10	MAY23	46.3750	USD	11,439.30
		10	S.P	43.1252	USD	11,439.30
			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	65,507.30
		10	S.P	33.4755	USD	65,507.30
			AVG SOLD PRICE 49.5312			
			NET SOLD 10 AVG PRICE 49.5312			
11JAN23		10	FEB23	64.6500	USD	77,968.00
		10	S.P	42.5000	USD	77,968.00
			AVG SOLD PRICE 64.6500			
			NET SOLD 10 AVG PRICE 64.6500			
11JAN23		10	MAR23	40.4502	USD	24,731.70
		10	S.P	33.8551	USD	24,731.70
			AVG SOLD PRICE 40.4502			
			NET SOLD 10 AVG PRICE 40.4502			
11JAN23		10	APR23	35.5999	USD	7,652.00
		10	S.P	33.6869	USD	7,652.00
			AVG SOLD PRICE 35.5999			
			NET SOLD 10 AVG PRICE 35.5999			
11JAN23		10	MAY23	35.3500	USD	9,414.70
		10	S.P	32.9483	USD	9,414.70
			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	353,600.00
		25	S.P	43.7000	USD	353,600.00
			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	244,843.75
		25	S.P	30.1273	USD	244,843.75
			AVG SOLD PRICE 54.1316			
			NET SOLD 25 AVG PRICE 54.1316			
11JAN23		25	FEB23	76.4501	USD	285,562.00
		25	S.P	43.9999	USD	285,562.00
			AVG SOLD PRICE 76.4501			
			NET SOLD 25 AVG PRICE 76.4501			
			NEX PMZ EUY PEAK 320 NEX			

DAILY STATEMENT

Account: 52311445

30th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NEX PMZ EUY PEAK 320 NEX						
11JAN23		20	FEB23	81.8309	USD	271,237.80
		20	S.P	39.4500	USD	271,237.80
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	222,331.80
		20	S.P	41.2499	USD	222,331.80
AVG SOLD PRICE 72.8311						
NET SOLD 20 AVG PRICE 72.8311						
NEX PMZ EWU PEAK 320 NEX						
11JAN23	20		FEB23	85.8000	USD	-266,240.00
	20		S.P	44.2000	USD	-266,240.00
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	-210,849.60
	20		S.P	44.9999	USD	-210,849.60
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	-365,600.00
	25		S.P	44.7000	USD	-365,600.00
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	-256,696.25
	25		S.P	30.6877	USD	-256,696.25
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	-296,562.00
	25		S.P	44.7499	USD	-296,562.00
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	-213,177.80	-213,177.80
NEX PMZ DLR Off Peak Futures	-195,909.40	-195,909.40
NEX PMH DLW HUB Monthly Day Ahead Futures	197,391.60	197,391.60
NEX PMH DLX HUB Monthly Day Ahead Futures	185,273.70	185,273.70
NEX PMZ EJI Peak Futures	576,498.25	576,498.25
NEX PMZ EJJ Off Peak Futures	530,405.75	530,405.75
NEX PMZ EUY Peak Futures	271,237.80	271,237.80
NEX PMZ EUZ Off Peak Futures	222,331.80	222,331.80
NEX PMZ EWU Peak Futures	-266,240.00	-266,240.00
NEX PMZ EWV Off Peak Futures	-210,849.60	-210,849.60
NEX PMZ EXE Peak Futures	-595,112.50	-595,112.50
NEX PMZ EXF Off Peak Futures	-553,258.25	-553,258.25

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 STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311445

30th January 2023

	Amount	Profit/Loss
USD	-51,408.65	-51,408.65

TOTALS

	Segregated AUD (0.708200)	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	-51,408.65	-51,408.65
- Options	0.00	0.00
TOTAL EQUITY	-51,408.65	-51,408.65
Initial Margin	-37,530.00	-37,530.00
Maintenance Margin	-37,530.00	-37,530.00
	0.00	0.00
Excess/(Shortage)	-88,938.65	-88,938.65
FOR INFORMATION ONLY		
Net Liquidating Value	-51,408.65	-51,408.65

DAILY STATEMENT

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

Account: 52311446

30th 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	-51,447.75	
	15			S.P	36.0091	USD	-51,447.75
			AVG BGHT PRICE 46.2170				
			NET BGHT 15 AVG PRICE 46.2170				
11JAN23	5		FEB23	63.6497	USD	-37,999.50	
	5			S.P	39.9000	USD	-37,999.50
			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	-78,847.65	
	15			S.P	30.0222	USD	-78,847.65
			AVG BGHT PRICE 42.9058				
			NET BGHT 15 AVG PRICE 42.9058				
11JAN23	5		FEB23	54.1500	USD	-28,512.35	
	5			S.P	37.9498	USD	-28,512.35
			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	62,320.00	
		5		S.P	46.2000	USD	62,320.00
			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	118,788.00	
		15		S.P	34.8309	USD	118,788.00
			AVG SOLD PRICE 54.2407				
			NET SOLD 15 AVG PRICE 54.2407				
11JAN23		5	FEB23	74.4501	USD	51,392.40	
		5		S.P	45.2499	USD	51,392.40
			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	-89,447.25	-89,447.25
NEX PMH ERN Off Peak Futures	-107,360.00	-107,360.00
NEX PMH FHK Peak Futures	155,495.95	155,495.95
NEX PMH FHL Off Peak Futures	170,180.40	170,180.40
USD	128,869.10	128,869.10

DAILY STATEMENT

Account: 52311446

30th January 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708200)	(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	128,869.10	128,869.10
- Options	0.00	0.00
TOTAL EQUITY	202,441.70	202,441.70
Initial Margin	-68,475.00	-68,475.00
Maintenance Margin	-68,475.00	-68,475.00
	0.00	0.00
 Excess/(Shortage)	 133,966.70	 133,966.70
 FOR INFORMATION ONLY		
Net Liquidating Value	202,441.70	202,441.70

DAILY STATEMENT

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

Account: 52311447
30th 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
	(0.708200)	(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
30th 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
	(0.708200)	(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

30th 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 (0.708200)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	8,265,223.67CR	8,265,223.67CR
SETTLEMENTS		0.00	0.00
IFD ICE Mid Columbia		1,121,760.00DR	1,121,760.00DR
IFD ISO New England		335,056.00DR	335,056.00DR
IFD NEPOOL OFF PEAK		388,097.60CR	388,097.60CR
IFD PJM WH REAL TIME		17,160.00DR	17,160.00DR
IFD SP-15 PEAK		20,736.00CR	20,736.00CR
PJM Western Hub		204.00CR	204.00CR
PJM Western Hub		800,000.00CR	800,000.00CR
CASH PAYMENTS/RECEIPTS		760,863.92DR	760,863.92DR
CLEARING COMMISSIONS		306.75DR	306.75DR
EXECUTION COMMISSIONS		95.75DR	95.75DR
EXCHANGE FEES		731.94DR	731.94DR
NFA FEES		8.18DR	8.18DR
ENDING BALANCE	0.00	7,238,278.73CR	7,238,278.73CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	7,238,278.73	7,238,278.73
Open Trade Equity - Futures	-1,540,526.15	-1,540,526.15
- Options	0.00	0.00
TOTAL EQUITY	5,697,752.58	5,697,752.58
Initial Margin	-5,534,371.00	-5,534,371.00
Maintenance Margin	-5,534,371.00	-5,534,371.00
	0.00	0.00

Excess/(Shortage)	163,381.58	163,381.58
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FOR INFORMATION ONLY

Long Option Value	821,467.50	821,467.50
Short Option Value	-56,752.50	-56,752.50
Net Option Market Value	764,715.00	764,715.00
Net Liquidating Value	6,462,467.58	6,462,467.58