

DAILY STATEMENT

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

Account: 52311430

27th 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>							
27JAN23			1490977/TRN7937287		USD	1,680,891.11	DR

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

DAILY STATEMENT

Account: 52311430

27th January 2023

TOTALS

	Segregated AUD (0.709300)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	58,379,532.31CR	58,379,532.31CR
CASH PAYMENTS/RECEIPTS		1,680,891.11DR	1,680,891.11DR
ENDING BALANCE	0.00	56,698,641.20CR	56,698,641.20CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	56,698,641.20	56,698,641.20
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	56,698,641.20	56,698,641.20
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	56,698,641.20	56,698,641.20
FOR INFORMATION ONLY		
Net Liquidating Value	56,698,641.20	56,698,641.20

DAILY STATEMENT

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

Account: 52311431

27th 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	63,000.00
30NOV22	25		JAN23 2.25000 Put ex:31JAN23	0.07000	USD	63,000.00
	50			S.P	0.06000	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	115,500.00
09NOV22	25		JAN23 2.30000 Put ex:31JAN23	0.10000	USD	115,500.00
	50			S.P	0.11000	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	34,860.00
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04000	USD	34,860.00
19JAN23	50		FEB23 2.15000 Put ex:28FEB23	0.06000	USD	69,720.00
19JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04750	USD	34,860.00
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	34,860.00
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	34,860.00
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04250	USD	34,860.00
	200			S.P	0.03320	USD
			AVG BGHT PRICE 0.04938			
			NET BGHT 200 AVG PRICE 0.04938			
20JAN23	25		FEB23 2.20000 Put ex:28FEB23	0.06500	USD	61,740.00
	25			S.P	0.05880	USD
			AVG BGHT PRICE 0.06500			
			NET BGHT 25 AVG PRICE 0.06500			
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01750	USD	-5,407.50
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.03000	USD	-5,407.50
19JAN23		50	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-10,815.00
19JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.00750	USD	-5,407.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-5,407.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-5,407.50

DAILY STATEMENT

Account: 52311431

27th 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	-5,407.50	
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.02000	USD	-5,407.50	
		225		S.P	0.00515	USD	-48,667.50
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	816,585.00	223,335.00
USD	816,585.00	223,335.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.709300)	(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	0.00	0.00
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-21,519,063.50	-21,519,063.50
Initial Margin	-377,615.00	-377,615.00
Maintenance Margin	-377,615.00	-377,615.00
	0.00	0.00

Excess/(Shortage) -21,896,678.50 -21,896,678.50

FOR INFORMATION ONLY

Long Option Value	865,567.50	865,567.50
Short Option Value	-48,982.50	-48,982.50
Net Option Market Value	816,585.00	816,585.00
Net Liquidating Value	-20,702,478.50	-20,702,478.50

DAILY STATEMENT

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

Account: 52311432

27th 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 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						
13JAN23	25		FEB23	206.85	USD	-1,025,760.00
25JAN23	1		FEB23	127.00	USD	-10,368.00
	26		S.P	100.00	USD	-1,036,128.00
AVG BGHT PRICE 203.78						
NET BGHT 26 AVG PRICE 203.78						
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						
20JAN23		1	FEB23	129.00	USD	17,184.00
26JAN23		25	FEB23	80.00	USD	-40,800.00
		26	S.P	84.25	USD	-23,616.00
AVG SOLD PRICE 81.88						
NET SOLD 26 AVG PRICE 81.88						

** 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	-1,036,128.00	-1,036,128.00
IFD SP15 Peak (DAILY) Futures	27,664.00	27,664.00
IFD SP-15 PEAK (MONTHLY) Futures	-23,616.00	-23,616.00
USD	-1,064,480.00	-1,064,480.00

TOTALS

Segregated AUD	Segregated USD	NET USD
(0.709300)	(1.000000)	(1.000000)

DAILY STATEMENT

Account: 52311432

27th January 2023

	Segregated AUD	Segregated USD	NET USD
BEGINNING BALANCE	0.00	58,744.23CR	58,744.23CR
ENDING BALANCE	0.00	58,744.23CR	58,744.23CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	58,744.23	58,744.23
Open Trade Equity - Futures	-1,064,480.00	-1,064,480.00
- Options	0.00	0.00
TOTAL EQUITY	-1,005,735.77	-1,005,735.77
Initial Margin	-1,070,205.00	-1,070,205.00
Maintenance Margin	-1,070,205.00	-1,070,205.00
	0.00	0.00
Excess/(Shortage)	-2,075,940.77	-2,075,940.77
FOR INFORMATION ONLY		
Net Liquidating Value	-1,005,735.77	-1,005,735.77

DAILY STATEMENT

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

Account: 52311433

27th 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	
PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE							
26JAN23	50		FEB23	51.25	USD	0.00	
26JAN23	50		FEB23	48.75	USD	40,000.00	
	100			S.P	51.25	USD	40,000.00
AVG BGHT PRICE 50.00							
NET BGHT 100 AVG PRICE 50.00							
13JAN23	100		FEB23 75.00 Put ex:30JAN23	0.00	USD	763,520.00	
	100			S.P	23.86	USD	763,520.00
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		
PJM Western Hub Real-Time Peak Options	763,520.00	763,520.00
	USD	763,520.00
Open Trade Equity - Fut & Fut Style Options		
PJM Western Hub Real-Time Peak Futures	40,000.00	40,000.00
	USD	40,000.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.709300)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	30,897.50DR	30,897.50DR
ENDING BALANCE	0.00	30,897.50DR	30,897.50DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311433

27th January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-30,897.50	-30,897.50
Open Trade Equity - Futures	40,000.00	40,000.00
- Options	0.00	0.00
TOTAL EQUITY	9,102.50	9,102.50
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
 Excess/(Shortage)	 9,102.50	 9,102.50
 FOR INFORMATION ONLY		
Long Option Value	763,520.00	763,520.00
Short Option Value	0.00	0.00
Net Option Market Value	763,520.00	763,520.00
Net Liquidating Value	772,622.50	772,622.50

DAILY STATEMENT

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

Account: 52311434

27th 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							
CBT Corn 5,000 CBT							
27JAN23		28	JUL23		GX	6.66000	USD
		28	AVG BGHT PRICE 0 AVG SOLD PRICE 6.66000				
			NET SOLD 28 AVG PRICE 6.66000				
				Exec Comms	USD	21.00	DR
				NFA Fees	USD	0.56	DR
				Fees	USD	57.40	DR
				Clr Comms	USD	21.00	DR
NYM Clprt Chicago Ethanol (Platts) 42,000 NYM							
27JAN23		5	FEB23	EOX	B3	2.16500	USD
		5	AVG BGHT PRICE 0 AVG SOLD PRICE 2.16500				
			NET SOLD 5 AVG PRICE 2.16500				
				NFA Fees	USD	0.10	DR
				Fees	USD	6.75	DR
				Clr Comms	USD	3.75	DR

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

DAILY STATEMENT

Account: 52311434

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
CBT CORN 5,000 CBT						
10JAN23		14	MAY23	6.61750	USD	-12,775.00
11JAN23		7	MAY23	6.55250	USD	-8,662.50
11JAN23		7	MAY23	6.54750	USD	-8,837.50
11JAN23		14	MAY23	6.55000	USD	-17,500.00
11JAN23		14	MAY23	6.55000	USD	-17,500.00
11JAN23		9	MAY23	6.55500	USD	-11,025.00
11JAN23		33	MAY23	6.55750	USD	-40,012.50
12JAN23		100	MAY23	6.65750	USD	-71,250.00
12JAN23		12	MAY23	6.66000	USD	-8,400.00
12JAN23		14	MAY23	6.69500	USD	-7,350.00
18JAN23		14	MAY23	6.83750	USD	2,625.00
19JAN23		14	MAY23	6.79750	USD	-175.00
24JAN23		14	MAY23	6.71500	USD	-5,950.00
25JAN23		14	MAY23	6.75250	USD	-3,325.00
26JAN23		14	MAY23	6.73500	USD	-4,550.00
	294		S.P	6.80000	USD	-214,687.50
AVG SOLD PRICE 6.65395						
NET SOLD 294 AVG PRICE 6.65395						
09JAN23		28	JUL23	6.47000	USD	-26,250.00
09JAN23		28	JUL23	6.47750	USD	-25,200.00
09JAN23		28	JUL23	6.47250	USD	-25,900.00
09JAN23		28	JUL23	6.48250	USD	-24,500.00
10JAN23		28	JUL23	6.53000	USD	-17,850.00
10JAN23		28	JUL23	6.55500	USD	-14,350.00
10JAN23		28	JUL23	6.48250	USD	-24,500.00
11JAN23		4	JUL23	6.48500	USD	-3,450.00
11JAN23		24	JUL23	6.48250	USD	-21,000.00
11JAN23		28	JUL23	6.48000	USD	-24,850.00
11JAN23		28	JUL23	6.48250	USD	-24,500.00
11JAN23		28	JUL23	6.47750	USD	-25,200.00
12JAN23		28	JUL23	6.61750	USD	-5,600.00
18JAN23		28	JUL23	6.72750	USD	9,800.00
19JAN23		28	JUL23	6.68750	USD	4,200.00
24JAN23		28	JUL23	6.61500	USD	-5,950.00
25JAN23		28	JUL23	6.65250	USD	-700.00
26JAN23		28	JUL23	6.63500	USD	-3,150.00
26JAN23		28	JUL23	6.69750	USD	5,600.00
26JAN23		28	JUL23	6.70250	USD	6,300.00
26JAN23		28	JUL23	6.69000	USD	4,550.00
27JAN23		28	JUL23	6.66000	USD	350.00
	588		S.P	6.65750	USD	-242,150.00
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

27th 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
		156	S.P	2.16500	USD	-45,465.00
AVG SOLD PRICE 2.15806						
NET SOLD 156 AVG PRICE 2.15806						
07OCT22	10		MAR23	2.24500	USD	-27,300.00
07OCT22	30		MAR23	2.24000	USD	-75,600.00
	40		S.P	2.18000	USD	-102,900.00
AVG BGHT PRICE 2.24125						
NET BGHT 40 AVG PRICE 2.24125						
09SEP22	5		APR23	2.19500	USD	0.00
06DEC22	5		APR23	2.13500	USD	12,600.00
08DEC22	5		APR23	2.12750	USD	14,175.00
09JAN23	5		APR23	2.15500	USD	8,400.00
09JAN23	5		APR23	2.14500	USD	10,500.00
09JAN23	10		APR23	2.14500	USD	21,000.00
10JAN23	5		APR23	2.16000	USD	7,350.00
10JAN23	5		APR23	2.14750	USD	9,975.00
10JAN23	5		APR23	2.13250	USD	13,125.00
11JAN23	5		APR23	2.12250	USD	15,225.00
11JAN23	5		APR23	2.12750	USD	14,175.00
11JAN23	5		APR23	2.10000	USD	19,950.00
11JAN23	5		APR23	2.11000	USD	17,850.00
12JAN23	5		APR23	2.14250	USD	11,025.00
18JAN23	5		APR23	2.21500	USD	-4,200.00
19JAN23	5		APR23	2.19000	USD	1,050.00
24JAN23	5		APR23	2.18000	USD	3,150.00
25JAN23	5		APR23	2.17000	USD	5,250.00
25JAN23	5		APR23	2.17000	USD	5,250.00
	100		S.P	2.19500	USD	185,850.00
AVG BGHT PRICE 2.15075						
NET BGHT 100 AVG PRICE 2.15075						
09SEP22	5		MAY23	2.19500	USD	1,575.00
06DEC22	5		MAY23	2.13500	USD	14,175.00

DAILY STATEMENT

Account: 52311434

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM							
08DEC22	5		MAY23	2.12750	USD	15,750.00	
09JAN23	5		MAY23	2.15500	USD	9,975.00	
09JAN23	10		MAY23	2.14500	USD	24,150.00	
09JAN23	5		MAY23	2.14500	USD	12,075.00	
10JAN23	5		MAY23	2.16000	USD	8,925.00	
10JAN23	5		MAY23	2.14750	USD	11,550.00	
10JAN23	5		MAY23	2.13250	USD	14,700.00	
11JAN23	5		MAY23	2.12250	USD	16,800.00	
11JAN23	5		MAY23	2.12750	USD	15,750.00	
11JAN23	5		MAY23	2.10000	USD	21,525.00	
11JAN23	5		MAY23	2.11000	USD	19,425.00	
12JAN23	5		MAY23	2.14250	USD	12,600.00	
18JAN23	5		MAY23	2.21500	USD	-2,625.00	
19JAN23	5		MAY23	2.19000	USD	2,625.00	
24JAN23	5		MAY23	2.18000	USD	4,725.00	
25JAN23	5		MAY23	2.17000	USD	6,825.00	
25JAN23	5		MAY23	2.17000	USD	6,825.00	
	100			S.P	2.20250	USD	217,350.00
AVG BGHT PRICE 2.15075							
NET BGHT 100 AVG PRICE 2.15075							
09SEP22	5		JUN23	2.19500	USD	525.00	
06DEC22	5		JUN23	2.13500	USD	13,125.00	
08DEC22	5		JUN23	2.12750	USD	14,700.00	
09JAN23	5		JUN23	2.15500	USD	8,925.00	
09JAN23	5		JUN23	2.14500	USD	11,025.00	
09JAN23	10		JUN23	2.14500	USD	22,050.00	
10JAN23	5		JUN23	2.16000	USD	7,875.00	
10JAN23	5		JUN23	2.14750	USD	10,500.00	
10JAN23	5		JUN23	2.13250	USD	13,650.00	
11JAN23	5		JUN23	2.12250	USD	15,750.00	
11JAN23	5		JUN23	2.12750	USD	14,700.00	
11JAN23	5		JUN23	2.10000	USD	20,475.00	
11JAN23	5		JUN23	2.11000	USD	18,375.00	
12JAN23	5		JUN23	2.14250	USD	11,550.00	
18JAN23	5		JUN23	2.21500	USD	-3,675.00	
19JAN23	5		JUN23	2.19000	USD	1,575.00	
24JAN23	5		JUN23	2.18000	USD	3,675.00	
25JAN23	5		JUN23	2.17000	USD	5,775.00	
25JAN23	5		JUN23	2.17000	USD	5,775.00	
26JAN23	10		JUN23	2.19000	USD	3,150.00	
26JAN23	10		JUN23	2.19000	USD	3,150.00	
	120			S.P	2.19750	USD	202,650.00
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	-456,837.50	-456,837.50
NYM Clprt Chicago Ethanol (Platts) Futures	219,870.00	219,870.00
USD	-236,967.50	-236,967.50

DAILY STATEMENT

Account: 52311434

27th January 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.709300)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	25,956,405.74DR	25,956,405.74DR
CLEARING COMMISSIONS		24.75DR	24.75DR
EXECUTION COMMISSIONS		21.00DR	21.00DR
EXCHANGE FEES		64.15DR	64.15DR
NFA FEES		0.66DR	0.66DR
ENDING BALANCE	0.00	25,956,516.30DR	25,956,516.30DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-25,956,516.30	-25,956,516.30
Open Trade Equity - Futures	-236,967.50	-236,967.50
- Options	0.00	0.00
TOTAL EQUITY	-26,193,483.80	-26,193,483.80
Initial Margin	-4,806,152.00	-4,806,152.00
Maintenance Margin	-4,806,152.00	-4,806,152.00
	0.00	0.00
Excess/(Shortage)	-30,999,635.80	-30,999,635.80
FOR INFORMATION ONLY		
Net Liquidating Value	-26,193,483.80	-26,193,483.80

DAILY STATEMENT

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

Account: 52311435

27th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.709300)	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

27th 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>							
27JAN23	1		IFD NEPOOL OFF PEAK MONTHLY 50 IFD				
	1		FEB23 MFE EL	95.00	USD		
			AVG BGHT PRICE 95.00 AVG SOLD PRICE 0				
			NET BGHT 1 AVG PRICE 95.00				
				Exec Comms	USD	0.50	DR
				NFA Fees	USD	0.02	DR
				Fees	USD	3.90	DR
				Clr Comms	USD	0.75	DR
PJM Western Hub Real-Time Peak Dail y Mini Fixed Price							
27JAN23	25		27JAN23 MFE EL	25.00	USD		
	25		AVG BGHT PRICE 25.00 AVG SOLD PRICE 0				
			NET BGHT 25 AVG PRICE 25.00				
				Exec Comms	USD	12.50	DR
				NFA Fees	USD	0.50	DR
				Fees	USD	3.00	DR
				Clr Comms	USD	18.75	DR
<u>MANDATORY SETTLEMENTS</u>							
PJM Western Hub Real-Time Peak Dail y Mini Fixed Price							
27JAN23	10		26JAN23 EL	33.49	USD		
	10		EDSP				
			AVG BGHT PRICE 33.49 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 33.49				
				NFA Fees	USD	0.20	DR
				Fees	USD	0.40	DR
				Clr Comms	USD	7.50	DR
<u>SETTLEMENTS</u>							
IFD NEPOOL OFF PEAK MONTHLY 50 IFD							
27JAN23	1		FEB23	95.00	USD		
13JAN23		1	FEB23	137.45	USD		
	1	1	AVG BGHT PRICE 95.00 AVG SOLD PRICE 137.45				14,942.40
			AVG PRICE 116.23				
PJM Western Hub Real-Time Peak Dail y Mini Fixed Price							
27JAN23	10		26JAN23	33.49	USD		
26JAN23		10	26JAN23	34.00	USD		
	10	10	AVG BGHT PRICE 33.49 AVG SOLD PRICE 34.00				81.60
			AVG PRICE 33.75				

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

DAILY STATEMENT

Account: 52311436

27th 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	-89,443.20	
	10			S.P	56.72	USD	-89,443.20
AVG BGHT PRICE 83.34							
NET BGHT 10 AVG PRICE 83.34							
13JAN23	20		FEB23	147.00	USD	-306,880.00	
24JAN23	1		FEB23	117.00	USD	-5,744.00	
	21			S.P	99.05	USD	-312,624.00
AVG BGHT PRICE 145.57							
NET BGHT 21 AVG PRICE 145.57							
IFD NEPOOL OFF PEAK MONTHLY 408 IFD							
13JAN23		10	JAN23	72.22	USD	114,158.40	
		10		S.P	44.24	USD	114,158.40
AVG SOLD PRICE 72.22							
NET SOLD 10 AVG PRICE 72.22							
13JAN23		24	FEB23	137.45	USD	358,617.60	
24JAN23		1	FEB23	110.00	USD	5,280.00	
		25		S.P	95.00	USD	363,897.60
AVG SOLD PRICE 136.35							
NET SOLD 25 AVG PRICE 136.35							
IFD PJM WH REAL TIME OFF PEAK (MONT HLY)							
13JAN23		30	JAN23	51.32	USD	213,343.20	
		30		S.P	33.89	USD	213,343.20
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	-191,721.60	
	30			S.P	40.99	USD	-191,721.60
AVG BGHT PRICE 60.01							
NET BGHT 30 AVG PRICE 60.01							
13JAN23	25		FEB23	87.60	USD	-290,800.00	
19JAN23	5		FEB23	68.75	USD	-28,000.00	
24JAN23	4		FEB23	66.70	USD	-19,776.00	
24JAN23	1		FEB23	66.50	USD	-4,880.00	
25JAN23	15		FEB23	60.25	USD	-43,200.00	
	50			S.P	51.25	USD	-386,656.00
AVG BGHT PRICE 75.42							
NET BGHT 50 AVG PRICE 75.42							
PJM WESTERN HUB REAL-TIME PEAK DAIL Y MINI FIXED PRICE							
27JAN23	25		PD27JAN23	25.00	USD	960.00	
	25			S.P	27.40	USD	960.00
AVG BGHT PRICE 25.00							
NET BGHT 25 AVG PRICE 25.00							

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

MARKET REVALUATION

Amount Profit/Loss

Group No: 5231143R

Page 2 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: 52311436

27th January 2023

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
IFD ISO New England Mass Hub Futures	-402,067.20	-402,067.20
IFD NEPOOL OFF PEAK MONTHLY Futures	478,056.00	478,056.00
IFD PJM WH REAL TIME OFF PEAK (Mont Futures	576,184.80	576,184.80
PJM Western Hub Real-Time Peak Futures	-578,377.60	-578,377.60
PJM Western Hub Real-Time Peak Dail Futures	960.00	960.00
USD	74,756.00	74,756.00

TOTALS

	Segregated AUD (0.709300)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	75,325.40DR	75,325.40DR
SETTLEMENTS			0.00
IFD NEPOOL OFF PEAK		14,942.40CR	14,942.40CR
PJM Western Hub		81.60CR	81.60CR
CLEARING COMMISSIONS		27.00DR	27.00DR
EXECUTION COMMISSIONS		13.00DR	13.00DR
EXCHANGE FEES		7.30DR	7.30DR
NFA FEES		0.72DR	0.72DR
ENDING BALANCE	0.00	60,349.42DR	60,349.42DR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	-60,349.42	-60,349.42
Open Trade Equity - Futures	74,756.00	74,756.00
- Options	0.00	0.00
TOTAL EQUITY	14,406.58	14,406.58
Initial Margin	-470,045.00	-470,045.00
Maintenance Margin	-470,045.00	-470,045.00
	0.00	0.00
Excess/(Shortage)	-455,638.42	-455,638.42
FOR INFORMATION ONLY		
Net Liquidating Value	14,406.58	14,406.58

DAILY STATEMENT

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

Account: 52311437

27th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.709300)	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

27th 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
	(0.709300)	(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

27th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.709300)	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

27th 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	-100.00
18JAN23	1		MAR23	79.49	USD	190.00
18JAN23	4		MAR23	79.50	USD	720.00
19JAN23	10		MAR23	79.90	USD	-2,200.00
	20		S.P	79.68	USD	-1,390.00
AVG BGHT PRICE 79.75						
NET BGHT 20 AVG PRICE 79.75						
17JAN23	5		JUN23	80.60	USD	-2,600.00
	5		S.P	80.08	USD	-2,600.00
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	17,325.00
	10		S.P	1.12375	USD	17,325.00
AVG BGHT PRICE 1.08250						
NET BGHT 10 AVG PRICE 1.08250						
17JAN23	5		JUL23	1.07125	USD	9,712.50
	5		S.P	1.11750	USD	9,712.50
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		AUG23	1.07125	USD	9,975.00
	5		S.P	1.11875	USD	9,975.00
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		SEP23	1.07125	USD	11,287.50
	5		S.P	1.12500	USD	11,287.50
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	-14,175.00
		10	S.P	1.07375	USD	-14,175.00
AVG SOLD PRICE 1.04000						
NET SOLD 10 AVG PRICE 1.04000						
17JAN23		5	JUL23	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						
17JAN23		5	AUG23	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						
17JAN23		5	SEP23	1.03000	USD	-10,500.00
		5	S.P	1.08000	USD	-10,500.00
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	-68,250.00
26JAN23	10		FEB23	0.94250	USD	-3,150.00

DAILY STATEMENT

Account: 52311440

27th 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	0.93500	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	-21,525.00
26JAN23		10	MAR23	0.93875	USD	1,050.00
		20	S.P	0.93625	USD	-20,475.00
			AVG SOLD PRICE 0.91188			
			NET SOLD 20 AVG PRICE 0.91188			
17JAN23		5	JUN23	0.85750	USD	-11,812.50
		5	S.P	0.91375	USD	-11,812.50
			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	-3,990.00	-3,990.00
IFD ISO BUTANE OPIS MT. BELVIEU Futures	48,300.00	48,300.00
IFD MT BELVIEU-ENT N-BUTISO FP FOR Futures	-42,787.50	-42,787.50
IFD MT BELVIEU-LDH PROPANE FP FOR O Futures	-103,687.50	-103,687.50
USD	-102,165.00	-102,165.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.709300)	(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
	(1.00000)	(1.00000)
CASH BALANCE	52,769.30	52,769.30
Open Trade Equity - Futures	-102,165.00	-102,165.00
- Options	0.00	0.00
TOTAL EQUITY	-49,395.70	-49,395.70
Initial Margin	-179,988.00	-179,988.00
Maintenance Margin	-179,988.00	-179,988.00
	0.00	0.00
Excess/(Shortage)	-229,383.70	-229,383.70
FOR INFORMATION ONLY		
Net Liquidating Value	-49,395.70	-49,395.70

DAILY STATEMENT

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

Account: 52311441

27th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.709300)	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

27th 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							
27JAN23	2		FEB23		GX	330.00	USD
27JAN23	1		FEB23		GX	329.41	USD
27JAN23	4		FEB23		GX	329.37	USD
27JAN23	5		FEB23		GX	329.36	USD
27JAN23	2		FEB23		GX	329.65	USD
27JAN23	1		FEB23 685		GX	326.55	USD
27JAN23		5	FEB23		E3	326.55	USD
	15	5	AVG BGHT PRICE 329.30 AVG SOLD PRICE 326.55				
			NET BGHT 10 AVG PRICE 328.61				
						Exec Comms	USD 14.25DR
						NFA Fees	USD 0.40DR
						Fees	USD 30.00DR
						Clr Comms	USD 15.00DR
27JAN23		1	MAR23		GX	321.06	USD
27JAN23		4	MAR23		GX	321.02	USD
27JAN23		5	MAR23		GX	321.01	USD
	10		AVG BGHT PRICE 0 AVG SOLD PRICE 321.02				
			NET SOLD 10 AVG PRICE 321.02				
						Exec Comms	USD 7.50DR
						NFA Fees	USD 0.20DR
						Fees	USD 15.00DR
						Clr Comms	USD 7.50DR
NYM RBOB Reformulated Gasoline Futu res							
27JAN23		1	FEB23		GX	263.2100	USD
27JAN23	4		FEB23 685		GX	258.8700	USD
	4	1	AVG BGHT PRICE 258.8700 AVG SOLD PRICE 263.2100				
			NET BGHT 3 AVG PRICE 259.7380				
						Exec Comms	USD 0.75DR
						NFA Fees	USD 0.10DR
						Fees	USD 7.50DR
						Clr Comms	USD 3.75DR

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

DAILY STATEMENT

Account: 52311442

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM GULF COAST CBOB GASOLINE A2 (PLATTS) VS. RBOB GASOLINE						
09JAN23		25	JAN23	-0.10130	USD	-35,280.00
		25	S.P	-0.06770	USD	-35,280.00
			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	315.00
	3		S.P	2.18000	USD	315.00
			AVG BGHT PRICE 2.17750			
			NET BGHT 3 AVG PRICE 2.17750			
09JAN23	3		APR23	2.19000	USD	630.00
	3		S.P	2.19500	USD	630.00
			AVG BGHT PRICE 2.19000			
			NET BGHT 3 AVG PRICE 2.19000			
09JAN23	3		MAY23	2.19250	USD	1,260.00
	3		S.P	2.20250	USD	1,260.00
			AVG BGHT PRICE 2.19250			
			NET BGHT 3 AVG PRICE 2.19250			
09JAN23	3		JUN23	2.18750	USD	1,260.00
	3		S.P	2.19750	USD	1,260.00
			AVG BGHT PRICE 2.18750			
			NET BGHT 3 AVG PRICE 2.18750			
09JAN23	3		JUL23	2.18250	USD	630.00
	3		S.P	2.18750	USD	630.00
			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	-315.00
	3		S.P	2.14250	USD	-315.00
			AVG BGHT PRICE 2.14500			
			NET BGHT 3 AVG PRICE 2.14500			
09JAN23	3		OCT23	2.09000	USD	-2,520.00
	3		S.P	2.07000	USD	-2,520.00
			AVG BGHT PRICE 2.09000			
			NET BGHT 3 AVG PRICE 2.09000			
09JAN23	3		NOV23	2.05000	USD	-5,040.00
	3		S.P	2.01000	USD	-5,040.00
			AVG BGHT PRICE 2.05000			
			NET BGHT 3 AVG PRICE 2.05000			
09JAN23	3		DEC23	2.02000	USD	-5,985.00
	3		S.P	1.97250	USD	-5,985.00
			AVG BGHT PRICE 2.02000			
			NET BGHT 3 AVG PRICE 2.02000			
NYM HEATING OIL 42,000 NYM						
03JAN23	13		FEB23	308.64	USD	97,788.60

DAILY STATEMENT

Account: 52311442

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
04JAN23	1		FEB23	297.19	USD	12,331.20
05JAN23	1		FEB23	294.60	USD	13,419.00
05JAN23		1	FEB23	295.00	USD	-13,251.00
05JAN23		2	FEB23	297.23	USD	-24,628.80
06JAN23	3		FEB23	300.46	USD	32,873.40
06JAN23		5	FEB23	300.45	USD	-54,810.00
09JAN23	5		FEB23	303.60	USD	48,195.00
09JAN23		28	FEB23	300.45	USD	-306,936.00
10JAN23	1		FEB23	313.57	USD	5,451.60
11JAN23		4	FEB23	321.80	USD	-7,980.00
12JAN23	5		FEB23	321.91	USD	9,744.00
13JAN23	8		FEB23	327.17	USD	-2,083.20
13JAN23	2		FEB23	327.02	USD	-394.80
13JAN23	3		FEB23	325.59	USD	1,209.60
17JAN23	1		FEB23	325.10	USD	609.00
18JAN23		3	FEB23	327.25	USD	882.00
18JAN23	2		FEB23	326.30	USD	210.00
19JAN23	1		FEB23	337.60	USD	-4,641.00
20JAN23	2		FEB23	346.68	USD	-16,909.20
20JAN23		23	FEB23	346.68	USD	194,455.80
23JAN23	2		FEB23	355.10	USD	-23,982.00
24JAN23	2		FEB23	354.85	USD	-23,772.00
24JAN23	1		FEB23	342.73	USD	-6,795.60
25JAN23	1		FEB23	336.13	USD	-4,023.60
27JAN23	2		FEB23	330.00	USD	-2,898.00
27JAN23	1		FEB23	329.41	USD	-1,201.20
27JAN23	4		FEB23	329.37	USD	-4,737.60
27JAN23	5		FEB23	329.36	USD	-5,901.00
27JAN23	2		FEB23	329.65	USD	-2,604.00
27JAN23	1		FEB23	326.55	USD	0.00
27JAN23		5	FEB23	326.55	USD	0.00
	69	71	S.P	326.55	USD	-90,379.80
AVG BGHT PRICE 322.34 AVG SOLD PRICE 319.43						
NET SOLD 2 AVG PRICE 320.87						
13JAN23		2	MAR23	316.99	USD	-1,285.20
13JAN23		8	MAR23	317.14	USD	-4,636.80
27JAN23		1	MAR23	321.06	USD	1,066.80
27JAN23		4	MAR23	321.02	USD	4,200.00
27JAN23		5	MAR23	321.01	USD	5,229.00
		20	S.P	318.52	USD	4,573.80
AVG SOLD PRICE 319.06						
NET SOLD 20 AVG PRICE 319.06						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
03JAN23	1		FEB23	242.7100	USD	6,783.00
03JAN23	2		FEB23	236.1200	USD	19,101.60
05JAN23		1	FEB23	227.2800	USD	-13,263.60
05JAN23	1		FEB23	229.2500	USD	12,436.20
05JAN23		1	FEB23	229.5000	USD	-12,331.20
05JAN23		6	FEB23	226.7100	USD	-81,018.00
05JAN23	1		FEB23	226.7100	USD	13,503.00
06JAN23	4		FEB23	224.4600	USD	57,792.00
09JAN23	10		FEB23	231.2500	USD	115,962.00
09JAN23		67	FEB23	224.4600	USD	-968,016.00
10JAN23	3		FEB23	232.4500	USD	33,276.60
10JAN23	1		FEB23	232.4300	USD	11,100.60
10JAN23	1		FEB23	232.4200	USD	11,104.80

DAILY STATEMENT

Account: 52311442

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM RBOB REFORMULATED GASOLINE FUTU RES						
10JAN23	1		FEB23	232.3600	USD	11,130.00
10JAN23	1		FEB23	232.3700	USD	11,125.80
10JAN23	1		FEB23	232.1600	USD	11,214.00
10JAN23	1		FEB23	231.7700	USD	11,377.80
10JAN23	1		FEB23	231.8500	USD	11,344.20
12JAN23	10		FEB23	248.3100	USD	44,310.00
13JAN23	6		FEB23	253.2900	USD	14,036.40
18JAN23		1	FEB23	252.3500	USD	-2,734.20
20JAN23	2		FEB23	264.4800	USD	-4,720.80
20JAN23	2		FEB23	264.4700	USD	-4,712.40
20JAN23	2		FEB23	263.9500	USD	-4,275.60
23JAN23		4	FEB23	268.8600	USD	16,800.00
26JAN23	8		FEB23	262.3000	USD	-11,558.40
26JAN23	2		FEB23	262.3600	USD	-2,940.00
27JAN23		1	FEB23	263.2100	USD	1,827.00
27JAN23	4		FEB23	258.8700	USD	-16.80
	65	81		S.P	258.8600	USD
AVG BGHT PRICE 245.4031 AVG SOLD PRICE 227.7390						
NET SOLD 16 AVG PRICE 235.6032						
09JAN23		10	MAR23	231.6500	USD	-116,340.00
10JAN23		3	MAR23	233.1400	USD	-33,024.60
10JAN23		1	MAR23	233.1200	USD	-11,016.60
10JAN23		1	MAR23	233.1100	USD	-11,020.80
10JAN23		1	MAR23	233.0500	USD	-11,046.00
10JAN23		1	MAR23	233.0600	USD	-11,041.80
10JAN23		1	MAR23	232.8500	USD	-11,130.00
10JAN23		1	MAR23	232.4600	USD	-11,293.80
10JAN23		1	MAR23	232.5400	USD	-11,260.20
12JAN23		10	MAR23	248.9400	USD	-43,722.00
26JAN23		8	MAR23	262.8200	USD	11,659.20
26JAN23		2	MAR23	262.8800	USD	2,965.20
	40			S.P	259.3500	USD
AVG SOLD PRICE 244.0958						
NET SOLD 40 AVG PRICE 244.0958						

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NYM Gulf Coast CBOB Gasoline A2 Futures	-35,280.00	-35,280.00
NYM Clprt Chicago Ethanol (Platts) Futures	-13,860.00	-13,860.00
NYM Heating Oil Futures	-85,806.00	-85,806.00
NYM RBOB Reformulated Gasoline Futu Futures	-947,633.40	-947,633.40
USD	-1,082,579.40	-1,082,579.40

TOTALS

	Segregated AUD (0.709300)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	614.67DR	614.67DR
CLEARING COMMISSIONS		26.25DR	26.25DR
EXECUTION COMMISSIONS		22.50DR	22.50DR

DAILY STATEMENT

Account: 52311442

27th January 2023

	Segregated AUD	Segregated USD	NET USD
EXCHANGE FEES		52.50DR	52.50DR
NFA FEES		0.70DR	0.70DR
ENDING BALANCE	0.00	716.62DR	716.62DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-716.62	-716.62
Open Trade Equity - Futures	-1,082,579.40	-1,082,579.40
- Options	0.00	0.00
TOTAL EQUITY	-1,083,296.02	-1,083,296.02
Initial Margin	-830,734.00	-830,734.00
Maintenance Margin	-830,733.00	-830,733.00
	0.00	0.00
Excess/(Shortage)	-1,914,030.02	-1,914,030.02
FOR INFORMATION ONLY		
Net Liquidating Value	-1,083,296.02	-1,083,296.02

DAILY STATEMENT

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

Account: 52311443

27th 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							
27JAN23	5		FEB23		GX	331.36	USD
27JAN23	10		FEB23		GX	329.23	USD
27JAN23	1		FEB23		GX	331.43	USD
27JAN23	1		FEB23		GX	331.40	USD
27JAN23	1		FEB23		GX	331.46	USD
27JAN23	2		FEB23		GX	331.32	USD
27JAN23	5		FEB23		GX	331.35	USD
27JAN23	5		FEB23		GX	330.85	USD
	30		AVG BGHT PRICE 330.57 AVG SOLD PRICE 0				
			NET BGHT 30 AVG PRICE 330.57				
						Exec Comms	USD 22.50DR
						NFA Fees	USD 0.60DR
						Fees	USD 45.00DR
						Clr Comms	USD 22.50DR

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

DAILY STATEMENT

Account: 52311443

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
06JAN23	15		FEB23	299.35	USD	171,360.00
06JAN23		1	FEB23	303.50	USD	-9,681.00
06JAN23		4	FEB23	303.18	USD	-39,261.60
06JAN23		5	FEB23	301.30	USD	-53,025.00
06JAN23		1	FEB23	301.76	USD	-10,411.80
06JAN23		4	FEB23	300.46	USD	-43,831.20
18JAN23		1	FEB23	328.28	USD	726.60
18JAN23		1	FEB23	328.23	USD	705.60
18JAN23		2	FEB23	328.24	USD	1,419.60
18JAN23		2	FEB23	328.26	USD	1,436.40
18JAN23		2	FEB23	328.27	USD	1,444.80
18JAN23		2	FEB23	328.25	USD	1,428.00
18JAN23		5	FEB23	327.70	USD	2,415.00
18JAN23		1	FEB23	328.05	USD	630.00
18JAN23		1	FEB23	328.11	USD	655.20
18JAN23		1	FEB23	328.04	USD	625.80
18JAN23		2	FEB23	328.14	USD	1,335.60
18JAN23		5	FEB23	328.35	USD	3,780.00
19JAN23		5	FEB23	328.90	USD	4,935.00
19JAN23		5	FEB23	329.30	USD	5,775.00
19JAN23		10	FEB23	329.85	USD	13,860.00
19JAN23		5	FEB23	332.65	USD	12,810.00
20JAN23		15	FEB23	340.80	USD	89,775.00
20JAN23	5		FEB23	343.00	USD	-34,545.00
20JAN23	1		FEB23	342.80	USD	-6,825.00
20JAN23	1		FEB23	342.84	USD	-6,841.80
20JAN23	1		FEB23	342.88	USD	-6,858.60
20JAN23	1		FEB23	342.86	USD	-6,850.20
20JAN23	3		FEB23	342.97	USD	-20,689.20
20JAN23	3		FEB23	342.93	USD	-20,638.80
20JAN23	1		FEB23	346.96	USD	-8,572.20
20JAN23	2		FEB23	347.34	USD	-17,463.60
20JAN23	2		FEB23	347.26	USD	-17,396.40
20JAN23	3		FEB23	347.10	USD	-25,893.00
20JAN23	1		FEB23	347.20	USD	-8,673.00
20JAN23	6		FEB23	347.15	USD	-51,912.00
23JAN23		20	FEB23	355.25	USD	241,080.00
23JAN23	1		FEB23	354.20	USD	-11,613.00
23JAN23	1		FEB23	354.38	USD	-11,688.60
23JAN23	1		FEB23	354.36	USD	-11,680.20
23JAN23	1		FEB23	354.21	USD	-11,617.20
23JAN23	1		FEB23	354.41	USD	-11,701.20
23JAN23	1		FEB23	354.40	USD	-11,697.00
23JAN23	3		FEB23	354.42	USD	-35,116.20
23JAN23	10		FEB23	354.25	USD	-116,340.00
23JAN23	1		FEB23	354.24	USD	-11,629.80
23JAN23	5		FEB23	354.51	USD	-58,716.00
24JAN23		10	FEB23	354.65	USD	118,020.00
24JAN23	10		FEB23	344.00	USD	-73,290.00
25JAN23	5		FEB23	338.00	USD	-24,045.00
25JAN23	5		FEB23	333.00	USD	-13,545.00
25JAN23		2	FEB23	337.85	USD	9,492.00
26JAN23		8	FEB23	337.85	USD	37,968.00
27JAN23	5		FEB23	331.36	USD	-10,101.00
27JAN23	10		FEB23	329.23	USD	-11,256.00
27JAN23	1		FEB23	331.43	USD	-2,049.60
27JAN23	1		FEB23	331.40	USD	-2,037.00

Group No: 5231143R

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

DAILY STATEMENT

Account: 52311443

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NYM HEATING OIL 42,000 NYM							
27JAN23	1		FEB23	331.46	USD	-2,062.20	
27JAN23	2		FEB23	331.32	USD	-4,006.80	
27JAN23	5		FEB23	331.35	USD	-10,080.00	
27JAN23	5		FEB23	330.85	USD	-9,030.00	
	120	120		S.P	326.55	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	-10,080.00	
		50		S.P	0.48	USD	-10,080.00
AVG SOLD PRICE 7.00							
NET SOLD 50 AVG PRICE 7.00							
NYM RBOB REFORMULATED GASOLINE FUTU RES							
06JAN23	3		APR23	247.6200	USD	35,758.80	
06JAN23	1		APR23	247.1900	USD	12,100.20	
06JAN23	6		APR23	246.7300	USD	73,760.40	
09JAN23	30		APR23	242.4000	USD	423,360.00	
	40			S.P	276.0000	USD	544,979.40
AVG BGHT PRICE 243.5608							
NET BGHT 40 AVG PRICE 243.5608							
06JAN23		3	MAY23	247.1600	USD	-33,768.00	
06JAN23		1	MAY23	246.7300	USD	-11,436.60	
06JAN23		6	MAY23	246.2700	USD	-69,778.80	
09JAN23		30	MAY23	242.1100	USD	-401,310.00	
		40		S.P	273.9600	USD	-516,293.40
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		-10,080.00	136,920.00
	USD	-10,080.00	136,920.00
Open Trade Equity - Fut & Fut Style Options			
NYM Heating Oil Futures		-120,993.60	-120,993.60
NYM RBOB Reformulated Gasoline Futu Futures		28,686.00	28,686.00
	USD	-92,307.60	-92,307.60

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.709300)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	501,477.40CR	501,477.40CR
CLEARING COMMISSIONS		22.50DR	22.50DR
EXECUTION COMMISSIONS		22.50DR	22.50DR
EXCHANGE FEES		45.00DR	45.00DR
NFA FEES		0.60DR	0.60DR
ENDING BALANCE	0.00	501,386.80CR	501,386.80CR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311443

27th January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	501,386.80	501,386.80
Open Trade Equity - Futures	-92,307.60	-92,307.60
- Options	0.00	0.00
TOTAL EQUITY	409,079.20	409,079.20
Initial Margin	-184,680.00	-184,680.00
Maintenance Margin	-184,680.00	-184,680.00
	0.00	0.00
Excess/(Shortage)	224,399.20	224,399.20
FOR INFORMATION ONLY		
Long Option Value	0.00	0.00
Short Option Value	-10,080.00	-10,080.00
Net Option Market Value	-10,080.00	-10,080.00
Net Liquidating Value	398,999.20	398,999.20

DAILY STATEMENT

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

Account: 52311444

27th 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 Gulf Coast CBOB Gasoline A2 (Platts) vs. RBOB Gasoline Futures							
27JAN23		25	FEB23 PVM B3	-0.09000	USD		
		25	AVG BGHT PRICE 0 AVG SOLD PRICE -0.09000				
			NET SOLD 25 AVG PRICE -0.09000				
				NFA Fees	USD	0.50	DR
				Fees	USD	33.75	DR
				Clr Comms	USD	18.75	DR
NYM RBOB Reformulated Gasoline Futu res							
27JAN23	5		MAR23 685 GX	259.3600	USD		
	5		AVG BGHT PRICE 259.3600 AVG SOLD PRICE 0				
			NET BGHT 5 AVG PRICE 259.3600				
				NFA Fees	USD	0.10	DR
				Fees	USD	7.50	DR
				Clr Comms	USD	3.75	DR

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

DAILY STATEMENT

Account: 52311444

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM GULF COAST CBOB GASOLINE A2 (PLATTS) VS. RBOB GASOLINE						
09JAN23		25	JAN23	-0.10130	USD	-35,280.00
		25	S.P	-0.06770	USD	-35,280.00
AVG SOLD PRICE -0.10130						
NET SOLD 25 AVG PRICE -0.10130						
12JAN23		25	FEB23	-0.10250	USD	-13,125.00
27JAN23		25	FEB23	-0.09000	USD	0.00
		50	S.P	-0.09000	USD	-13,125.00
AVG SOLD PRICE -0.09625						
NET SOLD 50 AVG PRICE -0.09625						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
03JAN23	1		FEB23	236.1200	USD	9,550.80
04JAN23	75		FEB23	236.1200	USD	716,310.00
04JAN23		1	FEB23	225.9200	USD	-13,834.80
05JAN23	1		FEB23	229.2500	USD	12,436.20
05JAN23		1	FEB23	229.5000	USD	-12,331.20
06JAN23	5		FEB23	224.4600	USD	72,240.00
09JAN23		1	FEB23	229.2900	USD	-12,419.40
09JAN23		55	FEB23	224.4600	USD	-794,640.00
10JAN23		6	FEB23	230.2900	USD	-71,996.40
10JAN23		8	FEB23	229.9500	USD	-97,137.60
10JAN23		1	FEB23	233.4500	USD	-10,672.20
10JAN23		1	FEB23	234.2900	USD	-10,319.40
10JAN23		15	FEB23	232.7700	USD	-164,367.00
10JAN23	25		FEB23	232.7700	USD	273,945.00
11JAN23		17	FEB23	243.4600	USD	-109,956.00
11JAN23	1		FEB23	243.4500	USD	6,472.20
12JAN23		1	FEB23	247.5300	USD	-4,758.60
13JAN23	9		FEB23	253.2900	USD	21,054.60
17JAN23		1	FEB23	254.5100	USD	-1,827.00
19JAN23		1	FEB23	259.6800	USD	344.40
20JAN23	5		FEB23	264.3200	USD	-11,466.00
23JAN23		1	FEB23	269.6500	USD	4,531.80
24JAN23		1	FEB23	264.8700	USD	2,524.20
25JAN23		1	FEB23	259.3400	USD	201.60
26JAN23		1	FEB23	261.6800	USD	1,184.40
26JAN23		10	FEB23	261.7500	USD	12,138.00
	122	123	S.P	258.8600	USD	-182,792.40
AVG BGHT PRICE 237.3818 AVG SOLD PRICE 234.0180						
NET SOLD 1 AVG PRICE 235.6931						
26JAN23	10		MAR23	262.2200	USD	-12,054.00
27JAN23	5		MAR23	259.3600	USD	-21.00
	15		S.P	259.3500	USD	-12,075.00
AVG BGHT PRICE 261.2667						
NET BGHT 15 AVG PRICE 261.2667						

** 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	-48,405.00	-48,405.00
NYM RBOB Reformulated Gasoline Futu Futures	-194,867.40	-194,867.40
USD	-243,272.40	-243,272.40

DAILY STATEMENT

Account: 52311444

27th January 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.709300)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	619.25DR	619.25DR
CLEARING COMMISSIONS		22.50DR	22.50DR
EXCHANGE FEES		41.25DR	41.25DR
NFA FEES		0.60DR	0.60DR
ENDING BALANCE	0.00	683.60DR	683.60DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-683.60	-683.60
Open Trade Equity - Futures	-243,272.40	-243,272.40
- Options	0.00	0.00
TOTAL EQUITY	-243,956.00	-243,956.00
Initial Margin	-163,124.00	-163,124.00
Maintenance Margin	-163,123.50	-163,123.50
	0.00	0.00
Excess/(Shortage)	-407,080.00	-407,080.00
FOR INFORMATION ONLY		
Net Liquidating Value	-243,956.00	-243,956.00

DAILY STATEMENT

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

Account: 52311445

27th 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	-46,228.90	
	10			S.P	42.1938	USD	-46,228.90
AVG BGHT PRICE 55.9524							
NET BGHT 10 AVG PRICE 55.9524							
11JAN23	10		FEB23	77.4000	USD	-90,880.00	
	10			S.P	49.0000	USD	-90,880.00
AVG BGHT PRICE 77.4000							
NET BGHT 10 AVG PRICE 77.4000							
11JAN23	10		MAR23	48.9096	USD	-31,664.20	
	10			S.P	40.3052	USD	-31,664.20
AVG BGHT PRICE 48.9096							
NET BGHT 10 AVG PRICE 48.9096							
11JAN23	10		APR23	46.3250	USD	-13,288.60	
	10			S.P	42.1723	USD	-13,288.60
AVG BGHT PRICE 46.3250							
NET BGHT 10 AVG PRICE 46.3250							
11JAN23	10		MAY23	47.4750	USD	-12,656.50	
	10			S.P	43.8794	USD	-12,656.50
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	-66,466.10	
	10			S.P	34.0864	USD	-66,466.10
AVG BGHT PRICE 50.3771							
NET BGHT 10 AVG PRICE 50.3771							
11JAN23	10		FEB23	66.9000	USD	-78,844.50	
	10			S.P	44.5010	USD	-78,844.50
AVG BGHT PRICE 66.9000							
NET BGHT 10 AVG PRICE 66.9000							
11JAN23	10		MAR23	41.6982	USD	-26,812.90	
	10			S.P	34.5481	USD	-26,812.90
AVG BGHT PRICE 41.6982							
NET BGHT 10 AVG PRICE 41.6982							
11JAN23	10		APR23	36.3499	USD	-9,552.00	
	10			S.P	33.9619	USD	-9,552.00
AVG BGHT PRICE 36.3499							
NET BGHT 10 AVG PRICE 36.3499							
11JAN23	10		MAY23	36.1000	USD	-12,298.20	
	10			S.P	32.9627	USD	-12,298.20
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	40,683.20	
		10		S.P	41.3346	USD	40,683.20
AVG SOLD PRICE 53.4427							
NET SOLD 10 AVG PRICE 53.4427							
11JAN23		10	FEB23	74.1500	USD	87,840.00	

DAILY STATEMENT

Account: 52311445

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER			
		10	S.P	46.7000	USD	87,840.00
			AVG SOLD PRICE 74.1500			
			NET SOLD 10 AVG PRICE 74.1500			
11JAN23		10	MAR23	47.1596	USD	28,888.00
		10	S.P	39.3096	USD	28,888.00
			AVG SOLD PRICE 47.1596			
			NET SOLD 10 AVG PRICE 47.1596			
11JAN23		10	APR23	45.2250	USD	11,585.60
		10	S.P	41.6045	USD	11,585.60
			AVG SOLD PRICE 45.2250			
			NET SOLD 10 AVG PRICE 45.2250			
11JAN23		10	MAY23	46.3750	USD	10,999.60
		10	S.P	43.2501	USD	10,999.60
			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	65,065.00
		10	S.P	33.5839	USD	65,065.00
			AVG SOLD PRICE 49.5312			
			NET SOLD 10 AVG PRICE 49.5312			
11JAN23		10	FEB23	64.6500	USD	75,852.50
		10	S.P	43.1010	USD	75,852.50
			AVG SOLD PRICE 64.6500			
			NET SOLD 10 AVG PRICE 64.6500			
11JAN23		10	MAR23	40.4502	USD	24,937.50
		10	S.P	33.8002	USD	24,937.50
			AVG SOLD PRICE 40.4502			
			NET SOLD 10 AVG PRICE 40.4502			
11JAN23		10	APR23	35.5999	USD	7,600.00
		10	S.P	33.6999	USD	7,600.00
			AVG SOLD PRICE 35.5999			
			NET SOLD 10 AVG PRICE 35.5999			
11JAN23		10	MAY23	35.3500	USD	10,290.00
		10	S.P	32.7250	USD	10,290.00
			AVG SOLD PRICE 35.3500			
			NET SOLD 10 AVG PRICE 35.3500			
			NEX PMZ EJI PEAK 336 NEX			
11JAN23		25	JAN23	60.7823	USD	207,317.00
		25	S.P	36.1017	USD	207,317.00
			AVG SOLD PRICE 60.7823			
			NET SOLD 25 AVG PRICE 60.7823			
11JAN23		25	FEB23	87.9000	USD	325,600.00
		25	S.P	47.2000	USD	325,600.00
			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	230,575.00
		25	S.P	31.5262	USD	230,575.00
			AVG SOLD PRICE 54.1316			
			NET SOLD 25 AVG PRICE 54.1316			
11JAN23		25	FEB23	76.4501	USD	282,922.00
		25	S.P	44.2999	USD	282,922.00
			AVG SOLD PRICE 76.4501			
			NET SOLD 25 AVG PRICE 76.4501			
			NEX PMZ EUY PEAK 320 NEX			

DAILY STATEMENT

Account: 52311445

27th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NEX PMZ EUY PEAK 320 NEX						
11JAN23		20	FEB23	81.8309	USD	248,959.40
		20	S.P	42.9310	USD	248,959.40
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	219,297.40
		20	S.P	41.6809	USD	219,297.40
AVG SOLD PRICE 72.8311						
NET SOLD 20 AVG PRICE 72.8311						
NEX PMZ EWU PEAK 320 NEX						
11JAN23	20		FEB23	85.8000	USD	-234,239.40
	20		S.P	49.2001	USD	-234,239.40
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	-206,977.60
	20		S.P	45.5499	USD	-206,977.60
AVG BGHT PRICE 74.9501						
NET BGHT 20 AVG PRICE 74.9501						
NEX PMZ EXE PEAK 336 NEX						
11JAN23	25		JAN23	62.1707	USD	-214,057.25
	25		S.P	36.6877	USD	-214,057.25
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	-335,752.00
	25		S.P	48.4310	USD	-335,752.00
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	-240,674.00
	25		S.P	32.2585	USD	-240,674.00
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	-293,922.00
	25		S.P	45.0499	USD	-293,922.00
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	-194,718.20	-194,718.20
NEX PMZ DLR Off Peak Futures	-193,973.70	-193,973.70
NEX PMH DLW HUB Monthly Day Ahead Futures	179,996.40	179,996.40
NEX PMH DLX HUB Monthly Day Ahead Futures	183,745.00	183,745.00
NEX PMZ EJI Peak Futures	532,917.00	532,917.00
NEX PMZ EJJ Off Peak Futures	513,497.00	513,497.00
NEX PMZ EUY Peak Futures	248,959.40	248,959.40
NEX PMZ EUZ Off Peak Futures	219,297.40	219,297.40
NEX PMZ EWU Peak Futures	-234,239.40	-234,239.40
NEX PMZ EWV Off Peak Futures	-206,977.60	-206,977.60
NEX PMZ EXE Peak Futures	-549,809.25	-549,809.25
NEX PMZ EXF Off Peak Futures	-534,596.00	-534,596.00

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

27th January 2023

	Amount	Profit/Loss
USD	-35,901.95	-35,901.95

TOTALS

	Segregated AUD (0.709300)	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	-35,901.95	-35,901.95
- Options	0.00	0.00
TOTAL EQUITY	-35,901.95	-35,901.95
Initial Margin	-39,570.00	-39,570.00
Maintenance Margin	-39,570.00	-39,570.00
	0.00	0.00
Excess/(Shortage)	-75,471.95	-75,471.95
FOR INFORMATION ONLY		
Net Liquidating Value	-35,901.95	-35,901.95

DAILY STATEMENT

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

Account: 52311446

27th 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	
11JAN23	15		NEX PMH ERM PEAK 336 NEX JAN23	46.2170	USD	-45,141.30	
	15			S.P	37.2604	USD	-45,141.30
			AVG BGHT PRICE 46.2170				
			NET BGHT 15 AVG PRICE 46.2170				
11JAN23	5		FEB23	63.6497	USD	-33,399.50	
	5			S.P	42.7750	USD	-33,399.50
			AVG BGHT PRICE 63.6497				
			NET BGHT 5 AVG PRICE 63.6497				
11JAN23	15		NEX PMH ERN OFF PEAK 408 NEX JAN23	42.9058	USD	-82,976.25	
	15			S.P	29.3476	USD	-82,976.25
			AVG BGHT PRICE 42.9058				
			NET BGHT 15 AVG PRICE 42.9058				
11JAN23	5		FEB23	54.1500	USD	-29,744.00	
	5			S.P	37.2500	USD	-29,744.00
			AVG BGHT PRICE 54.1500				
			NET BGHT 5 AVG PRICE 54.1500				
11JAN23		15	NEX PMH FHK PEAK 336 NEX JAN23	61.1850	USD	93,181.50	
		15		S.P	42.6966	USD	93,181.50
			AVG SOLD PRICE 61.1850				
			NET SOLD 15 AVG PRICE 61.1850				
11JAN23		5	FEB23	85.1500	USD	56,720.00	
		5		S.P	49.7000	USD	56,720.00
			AVG SOLD PRICE 85.1500				
			NET SOLD 5 AVG PRICE 85.1500				
11JAN23		15	NEX PMH FHL OFF PEAK 408 NEX JAN23	54.2407	USD	114,374.25	
		15		S.P	35.5521	USD	114,374.25
			AVG SOLD PRICE 54.2407				
			NET SOLD 15 AVG PRICE 54.2407				
11JAN23		5	FEB23	74.4501	USD	50,864.40	
		5		S.P	45.5499	USD	50,864.40
			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	-78,540.80	-78,540.80
NEX PMH ERN Off Peak Futures	-112,720.25	-112,720.25
NEX PMH FHK Peak Futures	149,901.50	149,901.50
NEX PMH FHL Off Peak Futures	165,238.65	165,238.65
USD	123,879.10	123,879.10

DAILY STATEMENT

Account: 52311446

27th January 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.709300)	(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
	(1.000000)	(1.000000)
CASH BALANCE	73,572.60	73,572.60
Open Trade Equity - Futures	123,879.10	123,879.10
- Options	0.00	0.00
TOTAL EQUITY	197,451.70	197,451.70
Initial Margin	-69,911.00	-69,911.00
Maintenance Margin	-69,911.00	-69,911.00
	0.00	0.00
Excess/(Shortage)	127,540.70	127,540.70
FOR INFORMATION ONLY		
Net Liquidating Value	197,451.70	197,451.70

DAILY STATEMENT

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

Account: 52311447

27th 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
	(0.709300)	(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

27th 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
	(0.709300)	(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
27th 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 (0.709300)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	9,931,506.26CR	9,931,506.26CR
SETTLEMENTS		0.00	0.00
IFD NEPOOL OFF PEAK		14,942.40CR	14,942.40CR
PJM Western Hub		81.60CR	81.60CR
CASH PAYMENTS/RECEIPTS		1,680,891.11DR	1,680,891.11DR
CLEARING COMMISSIONS		123.00DR	123.00DR
EXECUTION COMMISSIONS		79.00DR	79.00DR
EXCHANGE FEES		210.20DR	210.20DR
NFA FEES		3.28DR	3.28DR
ENDING BALANCE	0.00	8,265,223.67CR	8,265,223.67CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	8,265,223.67	8,265,223.67
Open Trade Equity	-2,619,038.75	-2,619,038.75
- Futures		
- Options	0.00	0.00
TOTAL EQUITY	5,646,184.92	5,646,184.92
Initial Margin	-4,885,321.00	-4,885,321.00
Maintenance Margin	-4,885,321.00	-4,885,321.00
	0.00	0.00
Excess/(Shortage)	760,863.92	760,863.92
FOR INFORMATION ONLY		
Long Option Value	1,629,087.50	1,629,087.50
Short Option Value	-59,062.50	-59,062.50
Net Option Market Value	1,570,025.00	1,570,025.00
Net Liquidating Value	7,216,209.92	7,216,209.92