

# DAILY STATEMENT

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

Account: 52311430

24th 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> |      |      |                    |       |     |              |        |
| 24JAN23              |      |      | 1487643/TRN7924963 |       | USD | 1,124,930.80 | DR     |

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

# DAILY STATEMENT

Account: 52311430

24th January 2023

## TOTALS

|                        | Segregated AUD<br>(0.705000) | Segregated USD<br>(1.000000) | NET USD<br>(1.000000) |
|------------------------|------------------------------|------------------------------|-----------------------|
| BEGINNING BALANCE      | 0.00                         | 59,190,795.28CR              | 59,190,795.28CR       |
| CASH PAYMENTS/RECEIPTS |                              | 1,124,930.80DR               | 1,124,930.80DR        |
| ENDING BALANCE         | 0.00                         | 58,065,864.48CR              | 58,065,864.48CR       |

## FINANCIAL SUMMARY

|                             | Segregated USD<br>(1.00000) | NET USD<br>(1.00000) |
|-----------------------------|-----------------------------|----------------------|
| CASH BALANCE                | 58,065,864.48               | 58,065,864.48        |
| Open Trade Equity - Futures | 0.00                        | 0.00                 |
| - Options                   | 0.00                        | 0.00                 |
| <b>TOTAL EQUITY</b>         | <b>58,065,864.48</b>        | <b>58,065,864.48</b> |
| Initial Margin              | 0.00                        | 0.00                 |
| Maintenance Margin          | 0.00                        | 0.00                 |
|                             | 0.00                        | 0.00                 |
| <b>Excess/(Shortage)</b>    | <b>58,065,864.48</b>        | <b>58,065,864.48</b> |
| <b>FOR INFORMATION ONLY</b> |                             |                      |
| Net Liquidating Value       | 58,065,864.48               | 58,065,864.48        |

# DAILY STATEMENT

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

Account: 52311431

24th 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  |
|---|------|------|---------------------------------------|------------|----------------|------------|
| <b>NYM CHICAGO ETHANOL (PLATTS) AVERAG E PRICE OPTION</b> |      |      |                                       |            |                |            |
| 29NOV22   | 25   |      | JAN23 2.25000 Put ex:31JAN23          | 0.05750    | USD            | 57,697.50  |
| 30NOV22   | 25   |      | JAN23 2.25000 Put ex:31JAN23          | 0.07000    | USD            | 57,697.50  |
|   | 50   |      |                                       | <b>S.P</b> | <b>0.05495</b> | <b>USD</b> |
|   |      |      | <b>AVG BGHT PRICE 0.06375</b>         |            |                |            |
|   |      |      | <b>NET BGHT 50 AVG PRICE 0.06375</b>  |            |                |            |
| 12DEC22   |      | 25   | JAN23 2.30000 Call ex:31JAN23         | 0.02250    | USD            | -52.50     |
|   |      | 25   |                                       | <b>S.P</b> | <b>0.00005</b> | <b>USD</b> |
|   |      |      | <b>AVG SOLD PRICE 0.02250</b>         |            |                |            |
|   |      |      | <b>NET SOLD 25 AVG PRICE 0.02250</b>  |            |                |            |
| 09NOV22   | 25   |      | JAN23 2.30000 Put ex:31JAN23          | 0.11000    | USD            | 110,197.50 |
| 09NOV22   | 25   |      | JAN23 2.30000 Put ex:31JAN23          | 0.10000    | USD            | 110,197.50 |
|   | 50   |      |                                       | <b>S.P</b> | <b>0.10495</b> | <b>USD</b> |
|   |      |      | <b>AVG BGHT PRICE 0.10500</b>         |            |                |            |
|   |      |      | <b>NET BGHT 50 AVG PRICE 0.10500</b>  |            |                |            |
| 03NOV22   | 25   |      | JAN23 2.35000 Put ex:31JAN23          | 0.08000    | USD            | 162,645.00 |
|   | 25   |      |                                       | <b>S.P</b> | <b>0.15490</b> | <b>USD</b> |
|   |      |      | <b>AVG BGHT PRICE 0.08000</b>         |            |                |            |
|   |      |      | <b>NET BGHT 25 AVG PRICE 0.08000</b>  |            |                |            |
| 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  |                                       | <b>S.P</b> | <b>0.00005</b> | <b>USD</b> |
|   |      |      | <b>AVG SOLD PRICE 0.02563</b>         |            |                |            |
|   |      |      | <b>NET SOLD 100 AVG PRICE 0.02563</b> |            |                |            |
| 03NOV22   |      | 25   | JAN23 2.55000 Call ex:31JAN23         | 0.04000    | USD            | -52.50     |
|   |      | 25   |                                       | <b>S.P</b> | <b>0.00005</b> | <b>USD</b> |
|   |      |      | <b>AVG SOLD PRICE 0.04000</b>         |            |                |            |
|   |      |      | <b>NET SOLD 25 AVG PRICE 0.04000</b>  |            |                |            |
| 17JAN23   | 25   |      | FEB23 2.15000 Put ex:28FEB23          | 0.04500    | USD            | 42,525.00  |
| 17JAN23   | 25   |      | FEB23 2.15000 Put ex:28FEB23          | 0.04000    | USD            | 42,525.00  |
| 19JAN23   | 50   |      | FEB23 2.15000 Put ex:28FEB23          | 0.06000    | USD            | 85,050.00  |
| 19JAN23   | 25   |      | FEB23 2.15000 Put ex:28FEB23          | 0.04750    | USD            | 42,525.00  |
| 20JAN23   | 25   |      | FEB23 2.15000 Put ex:28FEB23          | 0.05000    | USD            | 42,525.00  |
| 20JAN23   | 25   |      | FEB23 2.15000 Put ex:28FEB23          | 0.05000    | USD            | 42,525.00  |
| 20JAN23   | 25   |      | FEB23 2.15000 Put ex:28FEB23          | 0.04250    | USD            | 42,525.00  |
|   | 200  |      |                                       | <b>S.P</b> | <b>0.04050</b> | <b>USD</b> |
|   |      |      | <b>AVG BGHT PRICE 0.04938</b>         |            |                |            |
|   |      |      | <b>NET BGHT 200 AVG PRICE 0.04938</b> |            |                |            |
| 20JAN23   | 25   |      | FEB23 2.20000 Put ex:28FEB23          | 0.06500    | USD            | 70,770.00  |
|   | 25   |      |                                       | <b>S.P</b> | <b>0.06740</b> | <b>USD</b> |
|   |      |      | <b>AVG BGHT PRICE 0.06500</b>         |            |                |            |
|   |      |      | <b>NET BGHT 25 AVG PRICE 0.06500</b>  |            |                |            |
| 17JAN23   |      | 25   | FEB23 2.30000 Call ex:28FEB23         | 0.01750    | USD            | -6,720.00  |
| 17JAN23   |      | 25   | FEB23 2.30000 Call ex:28FEB23         | 0.03000    | USD            | -6,720.00  |
| 19JAN23   |      | 50   | FEB23 2.30000 Call ex:28FEB23         | 0.01500    | USD            | -13,440.00 |
| 19JAN23   |      | 25   | FEB23 2.30000 Call ex:28FEB23         | 0.00750    | USD            | -6,720.00  |
| 20JAN23   |      | 25   | FEB23 2.30000 Call ex:28FEB23         | 0.01500    | USD            | -6,720.00  |
| 20JAN23   |      | 25   | FEB23 2.30000 Call ex:28FEB23         | 0.01500    | USD            | -6,720.00  |

# DAILY STATEMENT

Account: 52311431

24th 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     | -6,720.00 |
| 20JAN23  |      | 25   | FEB23 2.30000 Call ex:28FEB23 | 0.02000 | USD     | -6,720.00 |
|  |      | 225  |                               | S.P     | 0.00640 | USD       |
| 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 | 848,610.00 | 255,360.00  |
| USD   | 848,610.00 | 255,360.00  |

## TOTALS

|                   | Segregated AUD | Segregated USD  | NET USD         |
|-------------------|----------------|-----------------|-----------------|
|                   | (0.705000)     | (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     | -376,840.00    | -376,840.00    |
| Maintenance Margin | -376,840.00    | -376,840.00    |
|                    | 0.00           | 0.00           |

|                   |                |                |
|-------------------|----------------|----------------|
| Excess/(Shortage) | -21,895,903.50 | -21,895,903.50 |
|-------------------|----------------|----------------|

## FOR INFORMATION ONLY

|                         |                |                |
|-------------------------|----------------|----------------|
| Long Option Value       | 909,405.00     | 909,405.00     |
| Short Option Value      | -60,795.00     | -60,795.00     |
| Net Option Market Value | 848,610.00     | 848,610.00     |
| Net Liquidating Value   | -20,670,453.50 | -20,670,453.50 |

# DAILY STATEMENT

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

Account: 52311432

24th 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     |
|--------------------------------------|------|------|---|-------|--------|------------|------------|
| <b>BUSINESS DONE TODAY</b>           |      |      |   |       |        |            |            |
| <b>IFD SP15 Peak (DAILY) 400 IFD</b> |      |      |   |       |        |            |            |
| 24JAN23                              |      | 1    | 25JAN23 MFE                                   | EL    | 148.00 | USD        |            |
| 24JAN23                              |      | 2    | 25JAN23 MFE                                   | EL    | 147.00 | USD        |            |
|                                      |      | 3    | <b>AVG BGHT PRICE 0 AVG SOLD PRICE 147.33</b> |       |        |            |            |
|                                      |      |      | <b>NET SOLD 3 AVG PRICE 147.33</b>            |       |        |            |            |
|                                      |      |      |   |       |        | Exec Comms | USD 1.50DR |
|                                      |      |      |   |       |        | NFA Fees   | USD 0.06DR |
|                                      |      |      |   |       |        | Fees       | USD 9.00DR |
|                                      |      |      |   |       |        | Clr Comms  | USD 2.25DR |

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

# DAILY STATEMENT

Account: 52311432

24th January 2023

## OPEN POSITIONS

| Date  | Bght | Sold | Description | Price  | Ccy    | Valuation   |             |
|---|------|------|-------------|--------|--------|-------------|-------------|
| IFD ICE MID COLUMBIA PEAK (MONTHLY) 384 IFD |      |      |             |        |        |             |             |
| 13JAN23                                     | 50   |      | FEB23       | 206.85 | USD    | -842,880.00 |             |
|   | 50   |      |             | S.P    | 162.95 | USD         | -842,880.00 |
| AVG BGHT PRICE 206.85                       |      |      |             |        |        |             |             |
| NET BGHT 50 AVG PRICE 206.85                |      |      |             |        |        |             |             |
| IFD SP15 PEAK (DAILY) 400 IFD               |      |      |             |        |        |             |             |
| 24JAN23                                     |      | 1    | PD25JAN23   | 148.00 | USD    | 400.00      |             |
| 24JAN23                                     |      | 2    | PD25JAN23   | 147.00 | USD    | 0.00        |             |
|   |      | 3    |             | S.P    | 147.00 | USD         | 400.00      |
| AVG SOLD PRICE 147.33                       |      |      |             |        |        |             |             |
| NET SOLD 3 AVG PRICE 147.33                 |      |      |             |        |        |             |             |
| IFD SP-15 PEAK (MONTHLY) 384 IFD            |      |      |             |        |        |             |             |
| 19JAN23                                     |      | 25   | FEB23       | 146.00 | USD    | -56,640.00  |             |
| 20JAN23                                     |      | 25   | FEB23       | 129.00 | USD    | -219,840.00 |             |
|   |      | 50   |             | S.P    | 151.90 | USD         | -276,480.00 |
| AVG SOLD PRICE 137.50                       |      |      |             |        |        |             |             |
| NET SOLD 50 AVG PRICE 137.50                |      |      |             |        |        |             |             |

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

### MARKET REVALUATION

|   | Amount        | Profit/Loss   |
|---|---------------|---------------|
| Open Trade Equity - Fut & Fut Style Options |               |               |
| IFD ICE Mid Columbia Peak (Monthly) Futures | -842,880.00   | -842,880.00   |
| IFD SP15 Peak (DAILY) Futures               | 400.00        | 400.00        |
| IFD SP-15 PEAK (MONTHLY) Futures            | -276,480.00   | -276,480.00   |
| USD   | -1,118,960.00 | -1,118,960.00 |

### TOTALS

|                       | Segregated AUD | Segregated USD | NET USD      |
|-----------------------|----------------|----------------|--------------|
|                       | (0.705000)     | (1.000000)     | (1.000000)   |
| BEGINNING BALANCE     | 0.00           | 423,774.70CR   | 423,774.70CR |
| CLEARING COMMISSIONS  |                | 2.25DR         | 2.25DR       |
| EXECUTION COMMISSIONS |                | 1.50DR         | 1.50DR       |
| EXCHANGE FEES         |                | 9.00DR         | 9.00DR       |
| NFA FEES              |                | 0.06DR         | 0.06DR       |
| ENDING BALANCE        | 0.00           | 423,761.89CR   | 423,761.89CR |

### FINANCIAL SUMMARY

# DAILY STATEMENT

Account: 52311432

24th January 2023

|                                 | Segregated USD           | NET USD                  |
|---------------------------------|--------------------------|--------------------------|
|                                 | (1.00000)                | (1.00000)                |
| CASH BALANCE                    | 423,761.89               | 423,761.89               |
| Open Trade Equity - Futures     | -1,118,960.00            | -1,118,960.00            |
| - Options                       | 0.00                     | 0.00                     |
| <b>TOTAL EQUITY</b>             | <b>-695,198.11</b>       | <b>-695,198.11</b>       |
| Initial Margin                  | -1,280,559.00            | -1,280,559.00            |
| Maintenance Margin              | -1,280,559.00            | -1,280,559.00            |
|                                 | 0.00                     | 0.00                     |
| <br><b>Excess/(Shortage)</b>    | <br><b>-1,975,757.11</b> | <br><b>-1,975,757.11</b> |
| <br><b>FOR INFORMATION ONLY</b> |                          |                          |
| <b>Net Liquidating Value</b>    | <b>-695,198.11</b>       | <b>-695,198.11</b>       |

# DAILY STATEMENT

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

Account: 52311433

24th January 2023  
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

## OPEN POSITIONS

| Date  | Bght | Sold | Description                   | Price  | Ccy    | Valuation   |
|---|------|------|-------------------------------|--------|--------|-------------|
| IFD ICE NATURAL GAS PENULTIMATE HENRY HUB FUTURES 2500 MM BTU |      |      |                               |        |        |             |
| 23JAN23   |      | 400  | FEB23 3.0000 Put ex:26JAN23   | 0.0450 | USD    | -62,800.00  |
|   |      | 400  |                               | S.P    | 0.0628 | USD         |
|   |      |      | AVG SOLD PRICE 0.0450         |        |        |             |
|   |      |      | NET SOLD 400 AVG PRICE 0.0450 |        |        |             |
| 23JAN23   | 400  |      | FEB23 3.2500 Put ex:26JAN23   | 0.1180 | USD    | 161,300.00  |
|   | 400  |      |                               | S.P    | 0.1613 | USD         |
|   |      |      | AVG BGHT PRICE 0.1180         |        |        |             |
|   |      |      | NET BGHT 400 AVG PRICE 0.1180 |        |        |             |
| 13JAN23   |      | 600  | FEB23 3.6000 Put ex:26JAN23   | 0.0000 | USD    | -582,600.00 |
|   |      | 600  |                               | S.P    | 0.3884 | USD         |
|   |      |      | AVG SOLD PRICE 0.0000         |        |        |             |
|   |      |      | NET SOLD 600 AVG PRICE 0.0000 |        |        |             |
| 13JAN23   | 300  |      | FEB23 4.0000 Put ex:26JAN23   | 0.0000 | USD    | 563,250.00  |
|   | 300  |      |                               | S.P    | 0.7510 | USD         |
|   |      |      | AVG BGHT PRICE 0.0000         |        |        |             |
|   |      |      | NET BGHT 300 AVG PRICE 0.0000 |        |        |             |
| PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE      |      |      |                               |        |        |             |
| 13JAN23   | 100  |      | FEB23 75.00 Put ex:30JAN23    | 0.00   | USD    | 347,840.00  |
|   | 100  |      |                               | S.P    | 10.87  | USD         |
|   |      |      | AVG BGHT PRICE 0.00           |        |        |             |
|   |      |      | NET BGHT 100 AVG PRICE 0.00   |        |        |             |

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

## MARKET REVALUATION

|   | Amount     | Profit/Loss |
|---|------------|-------------|
| Net Premium Options Market Value        |            |             |
| IFD ICE Natural Gas Penultimate Options | 79,150.00  | 6,150.00    |
| PJM Western Hub Real-Time Peak Options  | 347,840.00 | 347,840.00  |
| USD                                     | 426,990.00 | 353,990.00  |

## TOTALS

|                   | Segregated AUD | Segregated USD | NET USD     |
|-------------------|----------------|----------------|-------------|
|                   | (0.705000)     | (1.000000)     | (1.000000)  |
| BEGINNING BALANCE | 0.00           | 74,632.00DR    | 74,632.00DR |
| ENDING BALANCE    | 0.00           | 74,632.00DR    | 74,632.00DR |

## FINANCIAL SUMMARY



# DAILY STATEMENT

Account: 52311433

24th January 2023

|                              | Segregated USD    | NET USD           |
|------------------------------|-------------------|-------------------|
|                              | (1.00000)         | (1.00000)         |
| CASH BALANCE                 | -74,632.00        | -74,632.00        |
| Open Trade Equity - Futures  | 0.00              | 0.00              |
| - Options                    | 0.00              | 0.00              |
| <b>TOTAL EQUITY</b>          | <b>-74,632.00</b> | <b>-74,632.00</b> |
| Initial Margin               | 0.00              | 0.00              |
| Maintenance Margin           | 0.00              | 0.00              |
|                              | 0.00              | 0.00              |
| <b>Excess/(Shortage)</b>     | <b>-74,632.00</b> | <b>-74,632.00</b> |
| <b>FOR INFORMATION ONLY</b>  |                   |                   |
| Long Option Value            | 1,072,390.00      | 1,072,390.00      |
| Short Option Value           | -645,400.00       | -645,400.00       |
| Net Option Market Value      | 426,990.00        | 426,990.00        |
| <b>Net Liquidating Value</b> | <b>352,358.00</b> | <b>352,358.00</b> |

# DAILY STATEMENT

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

Account: 52311434

24th 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 |
|--|------|------|--|------------|-----|---------|--------|
| <b>BUSINESS DONE TODAY</b>                           |      |      |  |            |     |         |        |
| <b>CBT Corn 5,000 CBT</b>                            |      |      |  |            |     |         |        |
| 24JAN23  | 14   |      | MAY23 193                                      |            | GX  | 6.71500 | USD    |
|  | 14   |      | <b>AVG BGHT PRICE 0 AVG SOLD PRICE 6.71500</b> |            |     |         |        |
|  |      |      | <b>NET SOLD 14 AVG PRICE 6.71500</b>           |            |     |         |        |
|  |      |      |  | Exec Comms | USD | 14.00   | DR     |
|  |      |      |  | NFA Fees   | USD | 0.28    | DR     |
|  |      |      |  | Fees       | USD | 28.70   | DR     |
|  |      |      |  | Clr Comms  | USD | 10.50   | DR     |
| 24JAN23  | 28   |      | JUL23 193                                      |            | GX  | 6.61500 | USD    |
|  | 28   |      | <b>AVG BGHT PRICE 0 AVG SOLD PRICE 6.61500</b> |            |     |         |        |
|  |      |      | <b>NET SOLD 28 AVG PRICE 6.61500</b>           |            |     |         |        |
|  |      |      |  | Exec Comms | USD | 28.00   | DR     |
|  |      |      |  | NFA Fees   | USD | 0.56    | DR     |
|  |      |      |  | Fees       | USD | 57.40   | DR     |
|  |      |      |  | Clr Comms  | USD | 21.00   | DR     |
| <b>NYM Clprt Chicago Ethanol (Platts) 42,000 NYM</b> |      |      |  |            |     |         |        |
| 24JAN23  | 5    |      | FEB23 CLP                                      |            | B3  | 2.14000 | USD    |
| 24JAN23  | 5    |      | FEB23 EOX                                      |            | B3  | 2.14000 | USD    |
| 24JAN23  | 5    |      | FEB23 ICP                                      |            | B3  | 2.14000 | USD    |
| 24JAN23  | 20   |      | FEB23 CLP                                      |            | B3  | 2.16000 | USD    |
|  | 35   |      | <b>AVG BGHT PRICE 0 AVG SOLD PRICE 2.15143</b> |            |     |         |        |
|  |      |      | <b>NET SOLD 35 AVG PRICE 2.15143</b>           |            |     |         |        |
|  |      |      |  | NFA Fees   | USD | 0.70    | DR     |
|  |      |      |  | Fees       | USD | 47.25   | DR     |
|  |      |      |  | Clr Comms  | USD | 26.25   | DR     |
| 24JAN23  | 5    |      | APR23 ICP                                      |            | B3  | 2.18000 | USD    |
|  | 5    |      | <b>AVG BGHT PRICE 2.18000 AVG SOLD PRICE 0</b> |            |     |         |        |
|  |      |      | <b>NET BGHT 5 AVG PRICE 2.18000</b>            |            |     |         |        |
|  |      |      |  | NFA Fees   | USD | 0.10    | DR     |
|  |      |      |  | Fees       | USD | 6.75    | DR     |
|  |      |      |  | Clr Comms  | USD | 3.75    | DR     |
| 24JAN23  | 5    |      | MAY23 ICP                                      |            | B3  | 2.18000 | USD    |
|  | 5    |      | <b>AVG BGHT PRICE 2.18000 AVG SOLD PRICE 0</b> |            |     |         |        |
|  |      |      | <b>NET BGHT 5 AVG PRICE 2.18000</b>            |            |     |         |        |
|  |      |      |  | NFA Fees   | USD | 0.10    | DR     |
|  |      |      |  | Fees       | USD | 6.75    | DR     |
|  |      |      |  | Clr Comms  | USD | 3.75    | DR     |
| 24JAN23  | 5    |      | JUN23 ICP                                      |            | B3  | 2.18000 | USD    |
|  | 5    |      | <b>AVG BGHT PRICE 2.18000 AVG SOLD PRICE 0</b> |            |     |         |        |
|  |      |      | <b>NET BGHT 5 AVG PRICE 2.18000</b>            |            |     |         |        |
|  |      |      |  | 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

24th January 2023

## OPEN POSITIONS

| Date  | Bght | Sold | Description | Price   | Ccy     | Valuation  |             |
|---|------|------|-------------|---------|---------|------------|-------------|
| CBT CORN 5,000 CBT                            |      |      |             |         |         |            |             |
| 10JAN23                                       |      | 14   | MAY23       | 6.61750 | USD     | -9,450.00  |             |
| 11JAN23                                       |      | 7    | MAY23       | 6.55250 | USD     | -7,000.00  |             |
| 11JAN23                                       |      | 7    | MAY23       | 6.54750 | USD     | -7,175.00  |             |
| 11JAN23                                       |      | 14   | MAY23       | 6.55000 | USD     | -14,175.00 |             |
| 11JAN23                                       |      | 14   | MAY23       | 6.55000 | USD     | -14,175.00 |             |
| 11JAN23                                       |      | 9    | MAY23       | 6.55500 | USD     | -8,887.50  |             |
| 11JAN23                                       |      | 33   | MAY23       | 6.55750 | USD     | -32,175.00 |             |
| 12JAN23                                       |      | 100  | MAY23       | 6.65750 | USD     | -47,500.00 |             |
| 12JAN23                                       |      | 12   | MAY23       | 6.66000 | USD     | -5,550.00  |             |
| 12JAN23                                       |      | 14   | MAY23       | 6.69500 | USD     | -4,025.00  |             |
| 18JAN23                                       |      | 14   | MAY23       | 6.83750 | USD     | 5,950.00   |             |
| 19JAN23                                       |      | 14   | MAY23       | 6.79750 | USD     | 3,150.00   |             |
| 24JAN23                                       |      | 14   | MAY23       | 6.71500 | USD     | -2,625.00  |             |
|   |      | 266  |             | S.P     | 6.75250 | USD        | -143,637.50 |
| AVG SOLD PRICE 6.64450                        |      |      |             |         |         |            |             |
| NET SOLD 266 AVG PRICE 6.64450                |      |      |             |         |         |            |             |
| 09JAN23                                       |      | 28   | JUL23       | 6.47000 | USD     | -24,850.00 |             |
| 09JAN23                                       |      | 28   | JUL23       | 6.47750 | USD     | -23,800.00 |             |
| 09JAN23                                       |      | 28   | JUL23       | 6.47250 | USD     | -24,500.00 |             |
| 09JAN23                                       |      | 28   | JUL23       | 6.48250 | USD     | -23,100.00 |             |
| 10JAN23                                       |      | 28   | JUL23       | 6.53000 | USD     | -16,450.00 |             |
| 10JAN23                                       |      | 28   | JUL23       | 6.55500 | USD     | -12,950.00 |             |
| 10JAN23                                       |      | 28   | JUL23       | 6.48250 | USD     | -23,100.00 |             |
| 11JAN23                                       |      | 4    | JUL23       | 6.48500 | USD     | -3,250.00  |             |
| 11JAN23                                       |      | 24   | JUL23       | 6.48250 | USD     | -19,800.00 |             |
| 11JAN23                                       |      | 28   | JUL23       | 6.48000 | USD     | -23,450.00 |             |
| 11JAN23                                       |      | 28   | JUL23       | 6.48250 | USD     | -23,100.00 |             |
| 11JAN23                                       |      | 28   | JUL23       | 6.47750 | USD     | -23,800.00 |             |
| 12JAN23                                       |      | 28   | JUL23       | 6.61750 | USD     | -4,200.00  |             |
| 18JAN23                                       |      | 28   | JUL23       | 6.72750 | USD     | 11,200.00  |             |
| 19JAN23                                       |      | 28   | JUL23       | 6.68750 | USD     | 5,600.00   |             |
| 24JAN23                                       |      | 28   | JUL23       | 6.61500 | USD     | -4,550.00  |             |
|   |      | 420  |             | S.P     | 6.64750 | USD        | -234,100.00 |
| AVG SOLD PRICE 6.53602                        |      |      |             |         |         |            |             |
| NET SOLD 420 AVG PRICE 6.53602                |      |      |             |         |         |            |             |
| NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM |      |      |             |         |         |            |             |
| 12DEC22                                       |      | 2    | JAN23       | 2.13000 | USD     | -5,460.00  |             |
| 12DEC22                                       |      | 40   | JAN23       | 2.14500 | USD     | -84,000.00 |             |
| 12DEC22                                       |      | 20   | JAN23       | 2.14500 | USD     | -42,000.00 |             |
| 12DEC22                                       |      | 10   | JAN23       | 2.14500 | USD     | -21,000.00 |             |
| 12DEC22                                       |      | 5    | JAN23       | 2.15000 | USD     | -9,450.00  |             |
| 12DEC22                                       |      | 10   | JAN23       | 2.17000 | USD     | -10,500.00 |             |
| 16DEC22                                       |      | 9    | JAN23       | 2.11000 | USD     | -32,130.00 |             |
| 19DEC22                                       |      | 7    | JAN23       | 2.11500 | USD     | -23,520.00 |             |
| 19DEC22                                       |      | 7    | JAN23       | 2.12000 | USD     | -22,050.00 |             |
| 19DEC22                                       |      | 10   | JAN23       | 2.17000 | USD     | -10,500.00 |             |
| 21DEC22                                       |      | 10   | JAN23       | 2.18000 | USD     | -6,300.00  |             |
| 21DEC22                                       |      | 5    | JAN23       | 2.19000 | USD     | -1,050.00  |             |
| 22DEC22                                       |      | 7    | JAN23       | 2.20000 | USD     | 1,470.00   |             |
| 03JAN23                                       |      | 7    | JAN23       | 2.29500 | USD     | 29,400.00  |             |
| 03JAN23                                       |      | 5    | JAN23       | 2.28500 | USD     | 18,900.00  |             |
| 09JAN23                                       |      | 17   | JAN23       | 2.18000 | USD     | -10,710.00 |             |
| 10JAN23                                       |      | 10   | JAN23       | 2.19000 | USD     | -2,100.00  |             |
| 11JAN23                                       |      | 25   | JAN23       | 2.14750 | USD     | -49,875.00 |             |

# DAILY STATEMENT

Account: 52311434

24th January 2023

## OPEN POSITIONS

| Date   | Bght      | Sold       | Description | Price          | Ccy        | Valuation          |
|--|-----------|------------|-------------|----------------|------------|--------------------|
| <b>NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM</b> |           |            |             |                |            |                    |
|  |           | <b>206</b> | <b>S.P</b>  | <b>2.19500</b> | <b>USD</b> | <b>-280,875.00</b> |
| <b>AVG SOLD PRICE 2.16254</b>                        |           |            |             |                |            |                    |
| <b>NET SOLD 206 AVG PRICE 2.16254</b>                |           |            |             |                |            |                    |
| 06DEC22  |           | 5          | FEB23       | 2.11000        | USD        | -9,975.00          |
| 18JAN23  |           | 25         | FEB23       | 2.15500        | USD        | -2,625.00          |
| 18JAN23  |           | 15         | FEB23       | 2.16500        | USD        | 4,725.00           |
| 18JAN23  |           | 10         | FEB23       | 2.16750        | USD        | 4,200.00           |
| 18JAN23  |           | 10         | FEB23       | 2.17000        | USD        | 5,250.00           |
| 18JAN23  |           | 15         | FEB23       | 2.17000        | USD        | 7,875.00           |
| 20JAN23  |           | 5          | FEB23       | 2.17000        | USD        | 2,625.00           |
| 23JAN23  |           | 10         | FEB23       | 2.15500        | USD        | -1,050.00          |
| 24JAN23  |           | 5          | FEB23       | 2.14000        | USD        | -3,675.00          |
| 24JAN23  |           | 5          | FEB23       | 2.14000        | USD        | -3,675.00          |
| 24JAN23  |           | 5          | FEB23       | 2.14000        | USD        | -3,675.00          |
| 24JAN23  |           | 20         | FEB23       | 2.16000        | USD        | 2,100.00           |
|  |           | <b>130</b> | <b>S.P</b>  | <b>2.15750</b> | <b>USD</b> | <b>2,100.00</b>    |
| <b>AVG SOLD PRICE 2.15788</b>                        |           |            |             |                |            |                    |
| <b>NET SOLD 130 AVG PRICE 2.15788</b>                |           |            |             |                |            |                    |
| 07OCT22  | 10        |            | MAR23       | 2.24500        | USD        | -31,500.00         |
| 07OCT22  | 30        |            | MAR23       | 2.24000        | USD        | -88,200.00         |
|  | <b>40</b> |            | <b>S.P</b>  | <b>2.17000</b> | <b>USD</b> | <b>-119,700.00</b> |
| <b>AVG BGHT PRICE 2.24125</b>                        |           |            |             |                |            |                    |
| <b>NET BGHT 40 AVG PRICE 2.24125</b>                 |           |            |             |                |            |                    |
| 09SEP22  | 5         |            | APR23       | 2.19500        | USD        | -2,100.00          |
| 06DEC22  | 5         |            | APR23       | 2.13500        | USD        | 10,500.00          |
| 08DEC22  | 5         |            | APR23       | 2.12750        | USD        | 12,075.00          |
| 09JAN23  | 5         |            | APR23       | 2.15500        | USD        | 6,300.00           |
| 09JAN23  | 5         |            | APR23       | 2.14500        | USD        | 8,400.00           |
| 09JAN23  | 10        |            | APR23       | 2.14500        | USD        | 16,800.00          |
| 10JAN23  | 5         |            | APR23       | 2.16000        | USD        | 5,250.00           |
| 10JAN23  | 5         |            | APR23       | 2.14750        | USD        | 7,875.00           |
| 10JAN23  | 5         |            | APR23       | 2.13250        | USD        | 11,025.00          |
| 11JAN23  | 5         |            | APR23       | 2.12250        | USD        | 13,125.00          |
| 11JAN23  | 5         |            | APR23       | 2.12750        | USD        | 12,075.00          |
| 11JAN23  | 5         |            | APR23       | 2.10000        | USD        | 17,850.00          |
| 11JAN23  | 5         |            | APR23       | 2.11000        | USD        | 15,750.00          |
| 12JAN23  | 5         |            | APR23       | 2.14250        | USD        | 8,925.00           |
| 18JAN23  | 5         |            | APR23       | 2.21500        | USD        | -6,300.00          |
| 19JAN23  | 5         |            | APR23       | 2.19000        | USD        | -1,050.00          |
| 24JAN23  | 5         |            | APR23       | 2.18000        | USD        | 1,050.00           |
|  | <b>90</b> |            | <b>S.P</b>  | <b>2.18500</b> | <b>USD</b> | <b>137,550.00</b>  |
| <b>AVG BGHT PRICE 2.14861</b>                        |           |            |             |                |            |                    |
| <b>NET BGHT 90 AVG PRICE 2.14861</b>                 |           |            |             |                |            |                    |
| 09SEP22  | 5         |            | MAY23       | 2.19500        | USD        | -1,050.00          |
| 06DEC22  | 5         |            | MAY23       | 2.13500        | USD        | 11,550.00          |
| 08DEC22  | 5         |            | MAY23       | 2.12750        | USD        | 13,125.00          |
| 09JAN23  | 5         |            | MAY23       | 2.15500        | USD        | 7,350.00           |
| 09JAN23  | 10        |            | MAY23       | 2.14500        | USD        | 18,900.00          |
| 09JAN23  | 5         |            | MAY23       | 2.14500        | USD        | 9,450.00           |
| 10JAN23  | 5         |            | MAY23       | 2.16000        | USD        | 6,300.00           |
| 10JAN23  | 5         |            | MAY23       | 2.14750        | USD        | 8,925.00           |
| 10JAN23  | 5         |            | MAY23       | 2.13250        | USD        | 12,075.00          |
| 11JAN23  | 5         |            | MAY23       | 2.12250        | USD        | 14,175.00          |
| 11JAN23  | 5         |            | MAY23       | 2.12750        | USD        | 13,125.00          |
| 11JAN23  | 5         |            | MAY23       | 2.10000        | USD        | 18,900.00          |
| 11JAN23  | 5         |            | MAY23       | 2.11000        | USD        | 16,800.00          |

# DAILY STATEMENT

Account: 52311434

24th January 2023

## OPEN POSITIONS

| Date  | Bght | Sold | Description | Price   | Ccy     | Valuation      |
|---|------|------|-------------|---------|---------|----------------|
| NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM |      |      |             |         |         |                |
| 12JAN23                                       | 5    |      | MAY23       | 2.14250 | USD     | 9,975.00       |
| 18JAN23                                       | 5    |      | MAY23       | 2.21500 | USD     | -5,250.00      |
| 19JAN23                                       | 5    |      | MAY23       | 2.19000 | USD     | 0.00           |
| 24JAN23                                       | 5    |      | MAY23       | 2.18000 | USD     | 2,100.00       |
|   | 90   |      |             | S.P     | 2.19000 | USD 156,450.00 |
| AVG BGHT PRICE 2.14861                        |      |      |             |         |         |                |
| NET BGHT 90 AVG PRICE 2.14861                 |      |      |             |         |         |                |
| 09SEP22                                       | 5    |      | JUN23       | 2.19500 | USD     | -1,575.00      |
| 06DEC22                                       | 5    |      | JUN23       | 2.13500 | USD     | 11,025.00      |
| 08DEC22                                       | 5    |      | JUN23       | 2.12750 | USD     | 12,600.00      |
| 09JAN23                                       | 5    |      | JUN23       | 2.15500 | USD     | 6,825.00       |
| 09JAN23                                       | 5    |      | JUN23       | 2.14500 | USD     | 8,925.00       |
| 09JAN23                                       | 10   |      | JUN23       | 2.14500 | USD     | 17,850.00      |
| 10JAN23                                       | 5    |      | JUN23       | 2.16000 | USD     | 5,775.00       |
| 10JAN23                                       | 5    |      | JUN23       | 2.14750 | USD     | 8,400.00       |
| 10JAN23                                       | 5    |      | JUN23       | 2.13250 | USD     | 11,550.00      |
| 11JAN23                                       | 5    |      | JUN23       | 2.12250 | USD     | 13,650.00      |
| 11JAN23                                       | 5    |      | JUN23       | 2.12750 | USD     | 12,600.00      |
| 11JAN23                                       | 5    |      | JUN23       | 2.10000 | USD     | 18,375.00      |
| 11JAN23                                       | 5    |      | JUN23       | 2.11000 | USD     | 16,275.00      |
| 12JAN23                                       | 5    |      | JUN23       | 2.14250 | USD     | 9,450.00       |
| 18JAN23                                       | 5    |      | JUN23       | 2.21500 | USD     | -5,775.00      |
| 19JAN23                                       | 5    |      | JUN23       | 2.19000 | USD     | -525.00        |
| 24JAN23                                       | 5    |      | JUN23       | 2.18000 | USD     | 1,575.00       |
|   | 90   |      |             | S.P     | 2.18750 | USD 147,000.00 |
| AVG BGHT PRICE 2.14861                        |      |      |             |         |         |                |
| NET BGHT 90 AVG PRICE 2.14861                 |      |      |             |         |         |                |

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

### MARKET REVALUATION

|   | Amount      | Profit/Loss |
|---|-------------|-------------|
| Open Trade Equity - Fut & Fut Style Options |             |             |
| CBT Corn Futures                            | -377,737.50 | -377,737.50 |
| NYM Clprt Chicago Ethanol (Platts) Futures  | 42,525.00   | 42,525.00   |
| USD   | -335,212.50 | -335,212.50 |

### TOTALS

|                       | Segregated AUD | Segregated USD  | NET USD         |
|-----------------------|----------------|-----------------|-----------------|
|                       | (0.705000)     | (1.000000)      | (1.000000)      |
| BEGINNING BALANCE     | 0.00           | 25,955,389.02DR | 25,955,389.02DR |
| CLEARING COMMISSIONS  |                | 69.00DR         | 69.00DR         |
| EXECUTION COMMISSIONS |                | 42.00DR         | 42.00DR         |
| EXCHANGE FEES         |                | 153.60DR        | 153.60DR        |
| NFA FEES              |                | 1.84DR          | 1.84DR          |
| ENDING BALANCE        | 0.00           | 25,955,655.46DR | 25,955,655.46DR |

### FINANCIAL SUMMARY

# DAILY STATEMENT

Account: 52311434

24th January 2023

|                              | Segregated USD        | NET USD               |
|------------------------------|-----------------------|-----------------------|
|                              | (1.00000)             | (1.00000)             |
| CASH BALANCE                 | -25,955,655.46        | -25,955,655.46        |
| Open Trade Equity - Futures  | -335,212.50           | -335,212.50           |
| - Options                    | 0.00                  | 0.00                  |
| <b>TOTAL EQUITY</b>          | <b>-26,290,867.96</b> | <b>-26,290,867.96</b> |
| Initial Margin               | -3,833,778.00         | -3,833,778.00         |
| Maintenance Margin           | -3,833,778.00         | -3,833,778.00         |
|                              | 0.00                  | 0.00                  |
| <br>                         |                       |                       |
| <b>Excess/(Shortage)</b>     | <b>-30,124,645.96</b> | <b>-30,124,645.96</b> |
| <br>                         |                       |                       |
| <b>FOR INFORMATION ONLY</b>  |                       |                       |
| <b>Net Liquidating Value</b> | <b>-26,290,867.96</b> | <b>-26,290,867.96</b> |

# DAILY STATEMENT

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

Account: 52311435

24th January 2023  
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

## TOTALS

|                   | Segregated AUD<br>(0.705000) | Segregated USD<br>(1.000000) | NET USD<br>(1.000000) |
|-------------------|------------------------------|------------------------------|-----------------------|
| BEGINNING BALANCE | 0.00                         | 375.80DR                     | 375.80DR              |
| ENDING BALANCE    | 0.00                         | 375.80DR                     | 375.80DR              |

## FINANCIAL SUMMARY

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

# DAILY STATEMENT

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

Account: 52311436

24th 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 |
|---|------|------|--|------------|-----|--------|--------|
| <b>BUSINESS DONE TODAY</b>  |      |      |  |            |     |        |        |
| <b>IFD ISO New England Mass Hub Day-Ahead Peak Fixed Price Future</b> |      |      |  |            |     |        |        |
| 24JAN23   | 1    |      | FEB23 MFE EL                           | 117.00     | USD |        |        |
|   | 1    |      | AVG BGHT PRICE 117.00 AVG SOLD PRICE 0 |            |     |        |        |
|   |      |      | NET BGHT 1 AVG PRICE 117.00            |            |     |        |        |
|   |      |      |  | Exec Comms | USD | 0.50   | DR     |
|   |      |      |  | NFA Fees   | USD | 0.02   | DR     |
|   |      |      |  | Fees       | USD | 3.40   | DR     |
|   |      |      |  | Clr Comms  | USD | 0.75   | DR     |
| <b>IFD NEPOOL OFF PEAK MONTHLY 50 IFD</b>                             |      |      |  |            |     |        |        |
| 24JAN23   | 1    |      | FEB23 MFE EL                           | 110.00     | USD |        |        |
|   | 1    |      | AVG BGHT PRICE 0 AVG SOLD PRICE 110.00 |            |     |        |        |
|   |      |      | NET SOLD 1 AVG PRICE 110.00            |            |     |        |        |
|   |      |      |  | Exec Comms | USD | 0.50   | DR     |
|   |      |      |  | NFA Fees   | USD | 0.02   | DR     |
|   |      |      |  | Fees       | USD | 3.90   | DR     |
|   |      |      |  | Clr Comms  | USD | 0.75   | DR     |
| <b>IFD PJM WH REAL TIME OFF PEAK (Mont hly)</b>                       |      |      |  |            |     |        |        |
| 24JAN23   | 4    |      | FEB23 MFE EL                           | 59.70      | USD |        |        |
| 24JAN23   | 1    |      | FEB23 MFE EL                           | 59.50      | USD |        |        |
|   | 5    |      | AVG BGHT PRICE 0 AVG SOLD PRICE 59.66  |            |     |        |        |
|   |      |      | NET SOLD 5 AVG PRICE 59.66             |            |     |        |        |
|   |      |      |  | Exec Comms | USD | 2.50   | DR     |
|   |      |      |  | NFA Fees   | USD | 0.10   | DR     |
|   |      |      |  | Fees       | USD | 19.50  | DR     |
|   |      |      |  | Clr Comms  | USD | 3.75   | DR     |
| <b>PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future</b>       |      |      |  |            |     |        |        |
| 24JAN23   | 4    |      | FEB23 MFE EL                           | 66.70      | USD |        |        |
| 24JAN23   | 1    |      | FEB23 MFE EL                           | 66.50      | USD |        |        |
|   | 5    |      | AVG BGHT PRICE 66.66 AVG SOLD PRICE 0  |            |     |        |        |
|   |      |      | NET BGHT 5 AVG PRICE 66.66             |            |     |        |        |
|   |      |      |  | Exec Comms | USD | 2.50   | DR     |
|   |      |      |  | NFA Fees   | USD | 0.10   | DR     |
|   |      |      |  | Fees       | USD | 12.75  | DR     |
|   |      |      |  | Clr Comms  | USD | 3.75   | DR     |

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



# DAILY STATEMENT

Account: 52311436

24th 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    | -78,052.80  |             |
|  | 10   |      |             | S.P    | 60.11  | USD         | -78,052.80  |
| AVG BGHT PRICE 83.34                                     |      |      |             |        |        |             |             |
| NET BGHT 10 AVG PRICE 83.34                              |      |      |             |        |        |             |             |
| 13JAN23  | 25   |      | FEB23       | 147.00 | USD    | -250,400.00 |             |
| 24JAN23  | 1    |      | FEB23       | 117.00 | USD    | -416.00     |             |
|  | 26   |      |             | S.P    | 115.70 | USD         | -250,816.00 |
| AVG BGHT PRICE 145.85                                    |      |      |             |        |        |             |             |
| NET BGHT 26 AVG PRICE 145.85                             |      |      |             |        |        |             |             |
| IFD NEPOOL OFF PEAK MONTHLY 408 IFD                      |      |      |             |        |        |             |             |
| 13JAN23  |      | 10   | JAN23       | 72.22  | USD    | 79,927.20   |             |
|  |      | 10   |             | S.P    | 52.63  | USD         | 79,927.20   |
| AVG SOLD PRICE 72.22                                     |      |      |             |        |        |             |             |
| NET SOLD 10 AVG PRICE 72.22                              |      |      |             |        |        |             |             |
| 13JAN23  |      | 25   | FEB23       | 137.45 | USD    | 293,040.00  |             |
| 24JAN23  |      | 1    | FEB23       | 110.00 | USD    | 2,059.20    |             |
|  |      | 26   |             | S.P    | 104.15 | USD         | 295,099.20  |
| AVG SOLD PRICE 136.39                                    |      |      |             |        |        |             |             |
| NET SOLD 26 AVG PRICE 136.39                             |      |      |             |        |        |             |             |
| IFD PJM WH REAL TIME OFF PEAK (MONT HLY)                 |      |      |             |        |        |             |             |
| 13JAN23  |      | 30   | JAN23       | 51.32  | USD    | 171,360.00  |             |
|  |      | 30   |             | S.P    | 37.32  | USD         | 171,360.00  |
| AVG SOLD PRICE 51.32                                     |      |      |             |        |        |             |             |
| NET SOLD 30 AVG PRICE 51.32                              |      |      |             |        |        |             |             |
| 13JAN23  |      | 25   | FEB23       | 77.50  | USD    | 157,520.00  |             |
| 19JAN23  |      | 5    | FEB23       | 60.00  | USD    | 704.00      |             |
| 24JAN23  |      | 4    | FEB23       | 59.70  | USD    | 140.80      |             |
| 24JAN23  |      | 1    | FEB23       | 59.50  | USD    | -35.20      |             |
|  |      | 35   |             | S.P    | 59.60  | USD         | 158,329.60  |
| AVG SOLD PRICE 72.45                                     |      |      |             |        |        |             |             |
| NET SOLD 35 AVG PRICE 72.45                              |      |      |             |        |        |             |             |
| PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE |      |      |             |        |        |             |             |
| 13JAN23  | 30   |      | JAN23       | 60.01  | USD    | -182,448.00 |             |
|  | 30   |      |             | S.P    | 41.91  | USD         | -182,448.00 |
| AVG BGHT PRICE 60.01                                     |      |      |             |        |        |             |             |
| NET BGHT 30 AVG PRICE 60.01                              |      |      |             |        |        |             |             |
| 13JAN23  | 25   |      | FEB23       | 87.60  | USD    | -167,600.00 |             |
| 19JAN23  | 5    |      | FEB23       | 68.75  | USD    | -3,360.00   |             |
| 24JAN23  | 4    |      | FEB23       | 66.70  | USD    | -64.00      |             |
| 24JAN23  | 1    |      | FEB23       | 66.50  | USD    | 48.00       |             |
|  | 35   |      |             | S.P    | 66.65  | USD         | -170,976.00 |
| AVG BGHT PRICE 81.92                                     |      |      |             |        |        |             |             |
| NET BGHT 35 AVG PRICE 81.92                              |      |      |             |        |        |             |             |

\*\* 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        | -328,868.80 | -328,868.80 |
| IFD NEPOOL OFF PEAK MONTHLY Futures         | 375,026.40  | 375,026.40  |
| IFD PJM WH REAL TIME OFF PEAK (Mont Futures | 329,689.60  | 329,689.60  |
| PJM Western Hub Real-Time Peak Futures      | -353,424.00 | -353,424.00 |
| USD   | 22,423.20   | 22,423.20   |

# DAILY STATEMENT

Account: 52311436

24th January 2023

## TOTALS

|                          | Segregated AUD | Segregated USD     | NET USD            |
|--------------------------|----------------|--------------------|--------------------|
|                          | (0.705000)     | (1.000000)         | (1.000000)         |
| <b>BEGINNING BALANCE</b> | <b>0.00</b>    | <b>13,701.49CR</b> | <b>13,701.49CR</b> |
| CLEARING COMMISSIONS     |                | 9.00DR             | 9.00DR             |
| EXECUTION COMMISSIONS    |                | 6.00DR             | 6.00DR             |
| EXCHANGE FEES            |                | 39.55DR            | 39.55DR            |
| NFA FEES                 |                | 0.24DR             | 0.24DR             |
| <b>ENDING BALANCE</b>    | <b>0.00</b>    | <b>13,646.70CR</b> | <b>13,646.70CR</b> |

## FINANCIAL SUMMARY

|                              | Segregated USD     | NET USD            |
|------------------------------|--------------------|--------------------|
|                              | (1.000000)         | (1.000000)         |
| CASH BALANCE                 | 13,646.70          | 13,646.70          |
| Open Trade Equity - Futures  | 22,423.20          | 22,423.20          |
| - Options                    | 0.00               | 0.00               |
| <b>TOTAL EQUITY</b>          | <b>36,069.90</b>   | <b>36,069.90</b>   |
| Initial Margin               | -401,488.00        | -401,488.00        |
| Maintenance Margin           | -401,488.00        | -401,488.00        |
|                              | 0.00               | 0.00               |
| <b>Excess/(Shortage)</b>     | <b>-365,418.10</b> | <b>-365,418.10</b> |
| <b>FOR INFORMATION ONLY</b>  |                    |                    |
| <b>Net Liquidating Value</b> | <b>36,069.90</b>   | <b>36,069.90</b>   |

# DAILY STATEMENT

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

Account: 52311437

24th January 2023  
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

## OPEN POSITIONS

| Date  | Bght | Sold | Description                 | Price  | Ccy    | Valuation     |               |
|---|------|------|-----------------------------|--------|--------|---------------|---------------|
| IFD ICE NATURAL GAS PENULTIMATE HENRY HUB FUTURES 2500 MM BTU |      |      |                             |        |        |               |               |
| 23JAN23   | 100  |      | FEB23 3.2500 Put ex:26JAN23 | 0.0980 | USD    | 40,325.00     |               |
| 23JAN23   | 100  |      | FEB23 3.2500 Put ex:26JAN23 | 0.0990 | USD    | 40,325.00     |               |
| 23JAN23   | 100  |      | FEB23 3.2500 Put ex:26JAN23 | 0.0950 | USD    | 40,325.00     |               |
|   | 300  |      |                             | S.P    | 0.1613 | USD           | 120,975.00    |
| AVG BGHT PRICE 0.0973   |      |      |                             |        |        |               |               |
| NET BGHT 300 AVG PRICE 0.0973                                 |      |      |                             |        |        |               |               |
| 13JAN23   |      | 600  | FEB23 3.6000 Put ex:26JAN23 | 0.0000 | USD    | -582,600.00   |               |
|   |      | 600  |                             | S.P    | 0.3884 | USD           | -582,600.00   |
| AVG SOLD PRICE 0.0000   |      |      |                             |        |        |               |               |
| NET SOLD 600 AVG PRICE 0.0000                                 |      |      |                             |        |        |               |               |
| 13JAN23   | 300  |      | FEB23 4.0000 Put ex:26JAN23 | 0.0000 | USD    | 563,250.00    |               |
|   | 300  |      |                             | S.P    | 0.7510 | USD           | 563,250.00    |
| AVG BGHT PRICE 0.0000   |      |      |                             |        |        |               |               |
| NET BGHT 300 AVG PRICE 0.0000                                 |      |      |                             |        |        |               |               |
| 13JAN23   | 400  |      | FEB23 4.5000 Put ex:26JAN23 | 0.0000 | USD    | 1,244,600.00  |               |
|   | 400  |      |                             | S.P    | 1.2446 | USD           | 1,244,600.00  |
| AVG BGHT PRICE 0.0000   |      |      |                             |        |        |               |               |
| NET BGHT 400 AVG PRICE 0.0000                                 |      |      |                             |        |        |               |               |
| 13JAN23   |      | 400  | FEB23 5.0000 Put ex:26JAN23 | 0.0000 | USD    | -1,743,100.00 |               |
|   |      | 400  |                             | S.P    | 1.7431 | USD           | -1,743,100.00 |
| AVG SOLD PRICE 0.0000   |      |      |                             |        |        |               |               |
| NET SOLD 400 AVG PRICE 0.0000                                 |      |      |                             |        |        |               |               |

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

## MARKET REVALUATION

|   | Amount      | Profit/Loss |
|---|-------------|-------------|
| Net Premium Options Market Value        |             |             |
| IFD ICE Natural Gas Penultimate Options | -396,875.00 | -469,875.00 |
| USD                                     | -396,875.00 | -469,875.00 |

## TOTALS

|                   | Segregated AUD | Segregated USD | NET USD      |
|-------------------|----------------|----------------|--------------|
|                   | (0.705000)     | (1.000000)     | (1.000000)   |
| BEGINNING BALANCE | 0.00           | 161,161.94DR   | 161,161.94DR |
| ENDING BALANCE    | 0.00           | 161,161.94DR   | 161,161.94DR |

## FINANCIAL SUMMARY

# DAILY STATEMENT

Account: 52311437

24th January 2023

|                              | Segregated USD     | NET USD            |
|------------------------------|--------------------|--------------------|
|                              | (1.00000)          | (1.00000)          |
| CASH BALANCE                 | -161,161.94        | -161,161.94        |
| Open Trade Equity - Futures  | 0.00               | 0.00               |
| - Options                    | 0.00               | 0.00               |
| <b>TOTAL EQUITY</b>          | <b>-161,161.94</b> | <b>-161,161.94</b> |
| Initial Margin               | -462,275.00        | -462,275.00        |
| Maintenance Margin           | -462,275.00        | -462,275.00        |
|                              | 0.00               | 0.00               |
| <br>                         |                    |                    |
| <b>Excess/(Shortage)</b>     | <b>-623,436.94</b> | <b>-623,436.94</b> |
| <br>                         |                    |                    |
| <b>FOR INFORMATION ONLY</b>  |                    |                    |
| Long Option Value            | 1,928,825.00       | 1,928,825.00       |
| Short Option Value           | -2,325,700.00      | -2,325,700.00      |
| Net Option Market Value      | -396,875.00        | -396,875.00        |
| <b>Net Liquidating Value</b> | <b>-558,036.94</b> | <b>-558,036.94</b> |

# DAILY STATEMENT

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

Account: 52311438

24th 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    |
|-------------------|----------------|----------------|------------|
|                   | (0.705000)     | (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

24th January 2023  
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

## TOTALS

|                   | Segregated AUD<br>(0.705000) | Segregated USD<br>(1.000000) | NET USD<br>(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<br>(1.000000) | NET USD<br>(1.000000) |
|------------------------------|------------------------------|-----------------------|
| CASH BALANCE                 | 725,749.60                   | 725,749.60            |
| Open Trade Equity - Futures  | 0.00                         | 0.00                  |
| - Options                    | 0.00                         | 0.00                  |
| <b>TOTAL EQUITY</b>          | <b>725,749.60</b>            | <b>725,749.60</b>     |
| Initial Margin               | 0.00                         | 0.00                  |
| Maintenance Margin           | 0.00                         | 0.00                  |
|                              | 0.00                         | 0.00                  |
| <b>Excess/(Shortage)</b>     | <b>725,749.60</b>            | <b>725,749.60</b>     |
| <b>FOR INFORMATION ONLY</b>  |                              |                       |
| <b>Net Liquidating Value</b> | <b>725,749.60</b>            | <b>725,749.60</b>     |

# DAILY STATEMENT

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

Account: 52311440

24th January 2023  
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

## OPEN POSITIONS

| Date  | Bght | Sold | Description | Price   | Ccy | Valuation  |
|---|------|------|-------------|---------|-----|------------|
| IEU WTI CRUDE OIL FUTURES 1,000 IPE                         |      |      |             |         |     |            |
| 18JAN23   | 5    |      | MAR23       | 79.70   | USD | 2,150.00   |
| 18JAN23   | 1    |      | MAR23       | 79.49   | USD | 640.00     |
| 18JAN23   | 4    |      | MAR23       | 79.50   | USD | 2,520.00   |
| 19JAN23   | 10   |      | MAR23       | 79.90   | USD | 2,300.00   |
|   | 20   |      | S.P         | 80.13   | USD | 7,610.00   |
| AVG BGHT PRICE 79.75  |      |      |             |         |     |            |
| NET BGHT 20 AVG PRICE 79.75                                 |      |      |             |         |     |            |
| 17JAN23   | 5    |      | JUN23       | 80.60   | USD | 250.00     |
|   | 5    |      | S.P         | 80.65   | USD | 250.00     |
| 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 | 8,400.00   |
|   | 10   |      | S.P         | 1.10250 | USD | 8,400.00   |
| AVG BGHT PRICE 1.08250                                      |      |      |             |         |     |            |
| NET BGHT 10 AVG PRICE 1.08250                               |      |      |             |         |     |            |
| 17JAN23   | 5    |      | JUL23       | 1.07125 | USD | 4,987.50   |
|   | 5    |      | S.P         | 1.09500 | USD | 4,987.50   |
| AVG BGHT PRICE 1.07125                                      |      |      |             |         |     |            |
| NET BGHT 5 AVG PRICE 1.07125                                |      |      |             |         |     |            |
| 17JAN23   | 5    |      | AUG23       | 1.07125 | USD | 5,250.00   |
|   | 5    |      | S.P         | 1.09625 | USD | 5,250.00   |
| AVG BGHT PRICE 1.07125                                      |      |      |             |         |     |            |
| NET BGHT 5 AVG PRICE 1.07125                                |      |      |             |         |     |            |
| 17JAN23   | 5    |      | SEP23       | 1.07125 | USD | 6,300.00   |
|   | 5    |      | S.P         | 1.10125 | USD | 6,300.00   |
| AVG BGHT PRICE 1.07125                                      |      |      |             |         |     |            |
| NET BGHT 5 AVG PRICE 1.07125                                |      |      |             |         |     |            |
| IFD MT BELVIEU-ENT N-BUTISO FP FOR OPIS MTHLY CASH SETT FIN |      |      |             |         |     |            |
| 18JAN23   |      | 10   | JUN23       | 1.04000 | USD | -5,775.00  |
|   |      | 10   | S.P         | 1.05375 | USD | -5,775.00  |
| AVG SOLD PRICE 1.04000                                      |      |      |             |         |     |            |
| NET SOLD 10 AVG PRICE 1.04000                               |      |      |             |         |     |            |
| 17JAN23   |      | 5    | JUL23       | 1.03000 | USD | -4,462.50  |
|   |      | 5    | S.P         | 1.05125 | USD | -4,462.50  |
| AVG SOLD PRICE 1.03000                                      |      |      |             |         |     |            |
| NET SOLD 5 AVG PRICE 1.03000                                |      |      |             |         |     |            |
| 17JAN23   |      | 5    | AUG23       | 1.03000 | USD | -4,725.00  |
|   |      | 5    | S.P         | 1.05250 | USD | -4,725.00  |
| AVG SOLD PRICE 1.03000                                      |      |      |             |         |     |            |
| NET SOLD 5 AVG PRICE 1.03000                                |      |      |             |         |     |            |
| 17JAN23   |      | 5    | SEP23       | 1.03000 | USD | -6,037.50  |
|   |      | 5    | S.P         | 1.05875 | USD | -6,037.50  |
| AVG SOLD PRICE 1.03000                                      |      |      |             |         |     |            |
| NET SOLD 5 AVG PRICE 1.03000                                |      |      |             |         |     |            |
| IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN |      |      |             |         |     |            |
| 09JAN23   |      | 10   | FEB23       | 0.77250 | USD | -60,375.00 |

# DAILY STATEMENT

Account: 52311440

24th January 2023

## OPEN POSITIONS

| Date    | Bght | Sold | Description   | Price | Ccy     | Valuation      |
|---------|------|------|---|-------|---------|----------------|
|         |      |      | IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN |       |         |                |
|         |      | 10   |   | S.P   | 0.91625 | USD -60,375.00 |
|         |      |      | AVG SOLD PRICE 0.77250                                      |       |         |                |
|         |      |      | NET SOLD 10 AVG PRICE 0.77250                               |       |         |                |
| 18JAN23 |      | 10   | MAR23   |       | 0.88500 | USD -9,975.00  |
|         |      | 10   |   | S.P   | 0.90875 | USD -9,975.00  |
|         |      |      | AVG SOLD PRICE 0.88500                                      |       |         |                |
|         |      |      | NET SOLD 10 AVG PRICE 0.88500                               |       |         |                |
| 17JAN23 |      | 5    | JUN23   |       | 0.85750 | USD -5,250.00  |
|         |      | 5    |   | S.P   | 0.88250 | USD -5,250.00  |
|         |      |      | 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           | 7,860.00   | 7,860.00    |
| IFD ISO BUTANE OPIS MT. BELVIEU Futures     | 24,937.50  | 24,937.50   |
| IFD MT BELVIEU-ENT N-BUTISO FP FOR Futures  | -21,000.00 | -21,000.00  |
| IFD MT BELVIEU-LDH PROPANE FP FOR O Futures | -75,600.00 | -75,600.00  |
| USD   | -63,802.50 | -63,802.50  |

## TOTALS

|                   | Segregated AUD | Segregated USD | NET USD     |
|-------------------|----------------|----------------|-------------|
|                   | (0.705000)     | (1.000000)     | (1.000000)  |
| BEGINNING BALANCE | 0.00           | 52,849.70CR    | 52,849.70CR |
| ENDING BALANCE    | 0.00           | 52,849.70CR    | 52,849.70CR |

## FINANCIAL SUMMARY

|                             | Segregated USD | NET USD     |
|-----------------------------|----------------|-------------|
|                             | (1.000000)     | (1.000000)  |
| CASH BALANCE                | 52,849.70      | 52,849.70   |
| Open Trade Equity - Futures | -63,802.50     | -63,802.50  |
| - Options                   | 0.00           | 0.00        |
| TOTAL EQUITY                | -10,952.80     | -10,952.80  |
| Initial Margin              | -179,989.00    | -179,989.00 |
| Maintenance Margin          | -179,989.00    | -179,989.00 |
|                             | 0.00           | 0.00        |
| Excess/(Shortage)           | -190,941.80    | -190,941.80 |
| FOR INFORMATION ONLY        |                |             |
| Net Liquidating Value       | -10,952.80     | -10,952.80  |



# DAILY STATEMENT

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

Account: 52311441

24th January 2023  
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

## OPEN POSITIONS

| Date    | Bght | Sold | Description   | Price  | Ccy    | Valuation |
|---------|------|------|---|--------|--------|-----------|
|         |      |      | IFD ICE NATURAL GAS PENULTIMATE HENRY HUB FUTURES 2500 MM BTU |        |        |           |
| 09DEC22 | 84   |      | FEB23 6.1000 Call ex:26JAN23                                  | 1.0150 | USD    | 105.00    |
|         | 84   |      |   | S.P    | 0.0005 | USD       |
|         |      |      | AVG BGHT PRICE 1.0150   |        |        | 105.00    |
|         |      |      | NET BGHT 84 AVG PRICE 1.0150                                  |        |        |           |

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

## MARKET REVALUATION

|   | Amount | Profit/Loss |
|---|--------|-------------|
| Net Premium Options Market Value        |        |             |
| IFD ICE Natural Gas Penultimate Options | 105.00 | -213,045.00 |
| USD                                     | 105.00 | -213,045.00 |

## TOTALS

|                   | Segregated AUD | Segregated USD | NET USD        |
|-------------------|----------------|----------------|----------------|
|                   | (0.705000)     | (1.000000)     | (1.000000)     |
| BEGINNING BALANCE | 0.00           | 1,639,465.38DR | 1,639,465.38DR |
| ENDING BALANCE    | 0.00           | 1,639,465.38DR | 1,639,465.38DR |

## FINANCIAL SUMMARY

|                    | Segregated USD | NET USD       |
|--------------------|----------------|---------------|
|                    | (1.000000)     | (1.000000)    |
| CASH BALANCE       | -1,639,465.38  | -1,639,465.38 |
| Open Trade Equity  |                |               |
| - Futures          | 0.00           | 0.00          |
| - Options          | 0.00           | 0.00          |
| TOTAL EQUITY       | -1,639,465.38  | -1,639,465.38 |
| Initial Margin     | 0.00           | 0.00          |
| Maintenance Margin | 0.00           | 0.00          |
|                    | 0.00           | 0.00          |

|                   |               |               |
|-------------------|---------------|---------------|
| Excess/(Shortage) | -1,639,465.38 | -1,639,465.38 |
|-------------------|---------------|---------------|

## FOR INFORMATION ONLY

|                         |               |               |
|-------------------------|---------------|---------------|
| Long Option Value       | 105.00        | 105.00        |
| Short Option Value      | 0.00          | 0.00          |
| Net Option Market Value | 105.00        | 105.00        |
| Net Liquidating Value   | -1,639,360.38 | -1,639,360.38 |

# DAILY STATEMENT

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

Account: 52311442

24th 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     |
|-----------------------------------|------|------|---|-------|-----|------------|------------|
| <b><u>BUSINESS DONE TODAY</u></b> |      |      |   |       |     |            |            |
| <b>NYM Heating Oil 42,000 NYM</b> |      |      |   |       |     |            |            |
| 24JAN23                           | 2    |      | FEB23   |       | GX  | 354.85     | USD        |
| 24JAN23                           | 1    |      | FEB23 685                                     |       | GX  | 342.73     | USD        |
|                                   | 3    |      | <b>AVG BGHT PRICE 350.81 AVG SOLD PRICE 0</b> |       |     |            |            |
|                                   |      |      | <b>NET BGHT 3 AVG PRICE 350.81</b>            |       |     |            |            |
|                                   |      |      |   |       |     | Exec Comms | USD 1.50DR |
|                                   |      |      |   |       |     | NFA Fees   | USD 0.06DR |
|                                   |      |      |   |       |     | Fees       | USD 4.50DR |
|                                   |      |      |   |       |     | Clr Comms  | USD 2.25DR |

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

# DAILY STATEMENT

Account: 52311442

24th 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 | -37,905.00 |
|  |      | 25   | S.P                            | -0.06520 | USD | -37,905.00 |
|  |      |      | 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 | -3,150.00  |
|  | 3    |      | S.P                            | 2.19500  | USD | -3,150.00  |
|  |      |      | AVG BGHT PRICE 2.22000         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.22000   |          |     |            |
| 09JAN23  | 3    |      | FEB23                          | 2.17000  | USD | -1,575.00  |
|  | 3    |      | S.P                            | 2.15750  | USD | -1,575.00  |
|  |      |      | AVG BGHT PRICE 2.17000         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.17000   |          |     |            |
| 09JAN23  | 3    |      | MAR23                          | 2.17750  | USD | -945.00    |
|  | 3    |      | S.P                            | 2.17000  | USD | -945.00    |
|  |      |      | AVG BGHT PRICE 2.17750         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.17750   |          |     |            |
| 09JAN23  | 3    |      | APR23                          | 2.19000  | USD | -630.00    |
|  | 3    |      | S.P                            | 2.18500  | USD | -630.00    |
|  |      |      | AVG BGHT PRICE 2.19000         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.19000   |          |     |            |
| 09JAN23  | 3    |      | MAY23                          | 2.19250  | USD | -315.00    |
|  | 3    |      | S.P                            | 2.19000  | USD | -315.00    |
|  |      |      | AVG BGHT PRICE 2.19250         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.19250   |          |     |            |
| 09JAN23  | 3    |      | JUN23                          | 2.18750  | USD | 0.00       |
|  | 3    |      | S.P                            | 2.18750  | USD | 0.00       |
|  |      |      | AVG BGHT PRICE 2.18750         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.18750   |          |     |            |
| 09JAN23  | 3    |      | JUL23                          | 2.18250  | USD | 0.00       |
|  | 3    |      | S.P                            | 2.18250  | USD | 0.00       |
|  |      |      | AVG BGHT PRICE 2.18250         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.18250   |          |     |            |
| 09JAN23  | 3    |      | AUG23                          | 2.17000  | USD | 0.00       |
|  | 3    |      | S.P                            | 2.17000  | USD | 0.00       |
|  |      |      | AVG BGHT PRICE 2.17000         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.17000   |          |     |            |
| 09JAN23  | 3    |      | SEP23                          | 2.14500  | USD | 0.00       |
|  | 3    |      | S.P                            | 2.14500  | USD | 0.00       |
|  |      |      | AVG BGHT PRICE 2.14500         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.14500   |          |     |            |
| 09JAN23  | 3    |      | OCT23                          | 2.09000  | USD | -2,205.00  |
|  | 3    |      | S.P                            | 2.07250  | USD | -2,205.00  |
|  |      |      | AVG BGHT PRICE 2.09000         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.09000   |          |     |            |
| 09JAN23  | 3    |      | NOV23                          | 2.05000  | USD | -4,725.00  |
|  | 3    |      | S.P                            | 2.01250  | USD | -4,725.00  |
|  |      |      | AVG BGHT PRICE 2.05000         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.05000   |          |     |            |
| 09JAN23  | 3    |      | DEC23                          | 2.02000  | USD | -5,670.00  |
|  | 3    |      | S.P                            | 1.97500  | USD | -5,670.00  |
|  |      |      | AVG BGHT PRICE 2.02000         |          |     |            |
|  |      |      | NET BGHT 3 AVG PRICE 2.02000   |          |     |            |
| NYM HEATING OIL 42,000 NYM                                 |      |      |                                |          |     |            |
| 03JAN23  | 13   |      | FEB23                          | 308.64   | USD | 186,076.80 |

# DAILY STATEMENT

Account: 52311442

24th January 2023

## OPEN POSITIONS

| Date  | Bght | Sold | Description | Price    | Ccy | Valuation     |
|---|------|------|-------------|----------|-----|---------------|
| NYM HEATING OIL 42,000 NYM                  |      |      |             |          |     |               |
| 04JAN23                                     | 1    |      | FEB23       | 297.19   | USD | 19,122.60     |
| 05JAN23                                     | 1    |      | FEB23       | 294.60   | USD | 20,210.40     |
| 05JAN23                                     |      | 1    | FEB23       | 295.00   | USD | -20,042.40    |
| 05JAN23                                     |      | 2    | FEB23       | 297.23   | USD | -38,211.60    |
| 06JAN23                                     | 3    |      | FEB23       | 300.46   | USD | 53,247.60     |
| 06JAN23                                     |      | 5    | FEB23       | 300.45   | USD | -88,767.00    |
| 09JAN23                                     | 5    |      | FEB23       | 303.60   | USD | 82,152.00     |
| 09JAN23                                     |      | 28   | FEB23       | 300.45   | USD | -497,095.20   |
| 10JAN23                                     | 1    |      | FEB23       | 313.57   | USD | 12,243.00     |
| 11JAN23                                     |      | 4    | FEB23       | 321.80   | USD | -35,145.60    |
| 12JAN23                                     | 5    |      | FEB23       | 321.91   | USD | 43,701.00     |
| 13JAN23                                     | 8    |      | FEB23       | 327.17   | USD | 52,248.00     |
| 13JAN23                                     | 2    |      | FEB23       | 327.02   | USD | 13,188.00     |
| 13JAN23                                     | 3    |      | FEB23       | 325.59   | USD | 21,583.80     |
| 17JAN23                                     | 1    |      | FEB23       | 325.10   | USD | 7,400.40      |
| 18JAN23                                     |      | 3    | FEB23       | 327.25   | USD | -19,492.20    |
| 18JAN23                                     | 2    |      | FEB23       | 326.30   | USD | 13,792.80     |
| 19JAN23                                     | 1    |      | FEB23       | 337.60   | USD | 2,150.40      |
| 20JAN23                                     | 2    |      | FEB23       | 346.68   | USD | -3,326.40     |
| 20JAN23                                     |      | 23   | FEB23       | 346.68   | USD | 38,253.60     |
| 23JAN23                                     | 2    |      | FEB23       | 355.10   | USD | -10,399.20    |
| 24JAN23                                     | 2    |      | FEB23       | 354.85   | USD | -10,189.20    |
| 24JAN23                                     | 1    |      | FEB23       | 342.73   | USD | -4.20         |
|   | 53   | 66   | S.P         | 342.72   | USD | -157,302.60   |
| AVG BGHT PRICE 320.11 AVG SOLD PRICE 318.89 |      |      |             |          |     |               |
| NET SOLD 13 AVG PRICE 319.44                |      |      |             |          |     |               |
| 13JAN23                                     |      | 2    | MAR23       | 316.99   | USD | -13,095.60    |
| 13JAN23                                     |      | 8    | MAR23       | 317.14   | USD | -51,878.40    |
|   |      | 10   | S.P         | 332.58   | USD | -64,974.00    |
| AVG SOLD PRICE 317.11                       |      |      |             |          |     |               |
| NET SOLD 10 AVG PRICE 317.11                |      |      |             |          |     |               |
| NYM RBOB REFORMULATED GASOLINE FUTU RES     |      |      |             |          |     |               |
| 03JAN23                                     | 1    |      | FEB23       | 242.7100 | USD | 9,307.20      |
| 03JAN23                                     | 2    |      | FEB23       | 236.1200 | USD | 24,150.00     |
| 05JAN23                                     |      | 1    | FEB23       | 227.2800 | USD | -15,787.80    |
| 05JAN23                                     | 1    |      | FEB23       | 229.2500 | USD | 14,960.40     |
| 05JAN23                                     |      | 1    | FEB23       | 229.5000 | USD | -14,855.40    |
| 05JAN23                                     |      | 6    | FEB23       | 226.7100 | USD | -96,163.20    |
| 05JAN23                                     | 1    |      | FEB23       | 226.7100 | USD | 16,027.20     |
| 06JAN23                                     | 4    |      | FEB23       | 224.4600 | USD | 67,888.80     |
| 09JAN23                                     | 10   |      | FEB23       | 231.2500 | USD | 141,204.00    |
| 09JAN23                                     |      | 67   | FEB23       | 224.4600 | USD | -1,137,137.40 |
| 10JAN23                                     | 3    |      | FEB23       | 232.4500 | USD | 40,849.20     |
| 10JAN23                                     | 1    |      | FEB23       | 232.4300 | USD | 13,624.80     |
| 10JAN23                                     | 1    |      | FEB23       | 232.4200 | USD | 13,629.00     |
| 10JAN23                                     | 1    |      | FEB23       | 232.3600 | USD | 13,654.20     |
| 10JAN23                                     | 1    |      | FEB23       | 232.3700 | USD | 13,650.00     |
| 10JAN23                                     | 1    |      | FEB23       | 232.1600 | USD | 13,738.20     |
| 10JAN23                                     | 1    |      | FEB23       | 231.7700 | USD | 13,902.00     |
| 10JAN23                                     | 1    |      | FEB23       | 231.8500 | USD | 13,868.40     |
| 12JAN23                                     | 10   |      | FEB23       | 248.3100 | USD | 69,552.00     |
| 13JAN23                                     | 6    |      | FEB23       | 253.2900 | USD | 29,181.60     |
| 18JAN23                                     |      | 1    | FEB23       | 252.3500 | USD | -5,258.40     |
| 20JAN23                                     | 2    |      | FEB23       | 264.4800 | USD | 327.60        |
| 20JAN23                                     | 2    |      | FEB23       | 264.4700 | USD | 336.00        |
| 20JAN23                                     | 2    |      | FEB23       | 263.9500 | USD | 772.80        |

# DAILY STATEMENT

Account: 52311442

24th January 2023

## OPEN POSITIONS

| Date  | Bght | Sold | Description | Price    | Ccy | Valuation   |
|---|------|------|-------------|----------|-----|-------------|
| NYM RBOB REFORMULATED GASOLINE FUTU RES         |      |      |             |          |     |             |
| 23JAN23   |      | 4    | FEB23       | 268.8600 | USD | 6,703.20    |
|   | 51   | 80   | S.P         | 264.8700 | USD | -751,875.60 |
| AVG BGHT PRICE 241.0314 AVG SOLD PRICE 227.2956 |      |      |             |          |     |             |
| NET SOLD 29 AVG PRICE 232.6431                  |      |      |             |          |     |             |
| 09JAN23   |      | 10   | MAR23       | 231.6500 | USD | -140,952.00 |
| 10JAN23   |      | 3    | MAR23       | 233.1400 | USD | -40,408.20  |
| 10JAN23   |      | 1    | MAR23       | 233.1200 | USD | -13,477.80  |
| 10JAN23   |      | 1    | MAR23       | 233.1100 | USD | -13,482.00  |
| 10JAN23   |      | 1    | MAR23       | 233.0500 | USD | -13,507.20  |
| 10JAN23   |      | 1    | MAR23       | 233.0600 | USD | -13,503.00  |
| 10JAN23   |      | 1    | MAR23       | 232.8500 | USD | -13,591.20  |
| 10JAN23   |      | 1    | MAR23       | 232.4600 | USD | -13,755.00  |
| 10JAN23   |      | 1    | MAR23       | 232.5400 | USD | -13,721.40  |
| 12JAN23   |      | 10   | MAR23       | 248.9400 | USD | -68,334.00  |
|   |      | 30   | S.P         | 265.2100 | USD | -344,731.80 |
| AVG SOLD PRICE 237.8503                         |      |      |             |          |     |             |
| NET SOLD 30 AVG PRICE 237.8503                  |      |      |             |          |     |             |

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

## MARKET REVALUATION

|   | Amount        | Profit/Loss   |
|---|---------------|---------------|
| Open Trade Equity - Fut & Fut Style Options |               |               |
| NYM Gulf Coast CBOB Gasoline A2 Futures     | -37,905.00    | -37,905.00    |
| NYM Clprt Chicago Ethanol (Platts) Futures  | -19,215.00    | -19,215.00    |
| NYM Heating Oil Futures                     | -222,276.60   | -222,276.60   |
| NYM RBOB Reformulated Gasoline Futu Futures | -1,096,607.40 | -1,096,607.40 |
| USD   | -1,376,004.00 | -1,376,004.00 |

## TOTALS

|                       | Segregated AUD | Segregated USD | NET USD    |
|-----------------------|----------------|----------------|------------|
|                       | (0.705000)     | (1.000000)     | (1.000000) |
| BEGINNING BALANCE     | 0.00           | 543.69DR       | 543.69DR   |
| CLEARING COMMISSIONS  |                | 2.25DR         | 2.25DR     |
| EXECUTION COMMISSIONS |                | 1.50DR         | 1.50DR     |
| EXCHANGE FEES         |                | 4.50DR         | 4.50DR     |
| NFA FEES              |                | 0.06DR         | 0.06DR     |
| ENDING BALANCE        | 0.00           | 552.00DR       | 552.00DR   |

## FINANCIAL SUMMARY

# DAILY STATEMENT

Account: 52311442

24th January 2023

|                                 | Segregated USD           | NET USD                  |
|---------------------------------|--------------------------|--------------------------|
|                                 | (1.00000)                | (1.00000)                |
| CASH BALANCE                    | -552.00                  | -552.00                  |
| Open Trade Equity - Futures     | -1,376,004.00            | -1,376,004.00            |
| - Options                       | 0.00                     | 0.00                     |
| <b>TOTAL EQUITY</b>             | <b>-1,376,556.00</b>     | <b>-1,376,556.00</b>     |
| Initial Margin                  | -894,458.00              | -894,458.00              |
| Maintenance Margin              | -894,458.00              | -894,458.00              |
|                                 | 0.00                     | 0.00                     |
| <br><b>Excess/(Shortage)</b>    | <br><b>-2,271,014.00</b> | <br><b>-2,271,014.00</b> |
| <br><b>FOR INFORMATION ONLY</b> |                          |                          |
| <b>Net Liquidating Value</b>    | <b>-1,376,556.00</b>     | <b>-1,376,556.00</b>     |

# DAILY STATEMENT

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

Account: 52311443

24th 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  |
|-----------------------------------|------|------|--|-------|--------|------------|---------|
| <b><u>BUSINESS DONE TODAY</u></b> |      |      |  |       |        |            |         |
| <b>NYM Heating Oil 42,000 NYM</b> |      |      |  |       |        |            |         |
| 24JAN23                           |      | 10   | FEB23  | GX    | 354.65 | USD        |         |
| 24JAN23                           | 10   |      | FEB23  | GX    | 344.00 | USD        |         |
|                                   | 10   | 10   | <b>AVG BGHT PRICE 344.00 AVG SOLD PRICE 354.65</b> |       |        |            |         |
|                                   |      |      | <b>AVG PRICE 349.33</b>                            |       |        |            |         |
|                                   |      |      |  |       |        | Exec Comms | 15.00DR |
|                                   |      |      |  |       |        | NFA Fees   | 0.40DR  |
|                                   |      |      |  |       |        | Fees       | 30.00DR |
|                                   |      |      |  |       |        | Clr Comms  | 15.00DR |

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

# DAILY STATEMENT

Account: 52311443

24th January 2023

## OPEN POSITIONS

| Date   | Bght      | Sold       | Description                 | Price         | Ccy        | Valuation          |
|--|-----------|------------|-----------------------------|---------------|------------|--------------------|
| <b>NYM HEATING OIL 42,000 NYM</b>                  |           |            |                             |               |            |                    |
| 06JAN23  | 15        |            | FEB23                       | 299.35        | USD        | 273,231.00         |
| 06JAN23  |           | 1          | FEB23                       | 303.50        | USD        | -16,472.40         |
| 06JAN23  |           | 4          | FEB23                       | 303.18        | USD        | -66,427.20         |
| 06JAN23  |           | 5          | FEB23                       | 301.30        | USD        | -86,982.00         |
| 06JAN23  |           | 1          | FEB23                       | 301.76        | USD        | -17,203.20         |
| 06JAN23  |           | 4          | FEB23                       | 300.46        | USD        | -70,996.80         |
| 18JAN23  |           | 1          | FEB23                       | 328.28        | USD        | -6,064.80          |
| 18JAN23  |           | 1          | FEB23                       | 328.23        | USD        | -6,085.80          |
| 18JAN23  |           | 2          | FEB23                       | 328.24        | USD        | -12,163.20         |
| 18JAN23  |           | 2          | FEB23                       | 328.26        | USD        | -12,146.40         |
| 18JAN23  |           | 2          | FEB23                       | 328.27        | USD        | -12,138.00         |
| 18JAN23  |           | 2          | FEB23                       | 328.25        | USD        | -12,154.80         |
| 18JAN23  |           | 5          | FEB23                       | 327.70        | USD        | -31,542.00         |
| 18JAN23  |           | 1          | FEB23                       | 328.05        | USD        | -6,161.40          |
| 18JAN23  |           | 1          | FEB23                       | 328.11        | USD        | -6,136.20          |
| 18JAN23  |           | 1          | FEB23                       | 328.04        | USD        | -6,165.60          |
| 18JAN23  |           | 2          | FEB23                       | 328.14        | USD        | -12,247.20         |
| 18JAN23  |           | 5          | FEB23                       | 328.35        | USD        | -30,177.00         |
| 19JAN23  |           | 5          | FEB23                       | 328.90        | USD        | -29,022.00         |
| 19JAN23  |           | 5          | FEB23                       | 329.30        | USD        | -28,182.00         |
| 19JAN23  |           | 10         | FEB23                       | 329.85        | USD        | -54,054.00         |
| 19JAN23  |           | 5          | FEB23                       | 332.65        | USD        | -21,147.00         |
| 20JAN23  |           | 15         | FEB23                       | 340.80        | USD        | -12,096.00         |
| 20JAN23  | 5         |            | FEB23                       | 343.00        | USD        | -588.00            |
| 20JAN23  | 1         |            | FEB23                       | 342.80        | USD        | -33.60             |
| 20JAN23  | 1         |            | FEB23                       | 342.84        | USD        | -50.40             |
| 20JAN23  | 1         |            | FEB23                       | 342.88        | USD        | -67.20             |
| 20JAN23  | 1         |            | FEB23                       | 342.86        | USD        | -58.80             |
| 20JAN23  | 3         |            | FEB23                       | 342.97        | USD        | -315.00            |
| 20JAN23  | 3         |            | FEB23                       | 342.93        | USD        | -264.60            |
| 20JAN23  | 1         |            | FEB23                       | 346.96        | USD        | -1,780.80          |
| 20JAN23  | 2         |            | FEB23                       | 347.34        | USD        | -3,880.80          |
| 20JAN23  | 2         |            | FEB23                       | 347.26        | USD        | -3,813.60          |
| 20JAN23  | 3         |            | FEB23                       | 347.10        | USD        | -5,518.80          |
| 20JAN23  | 1         |            | FEB23                       | 347.20        | USD        | -1,881.60          |
| 20JAN23  | 6         |            | FEB23                       | 347.15        | USD        | -11,163.60         |
| 23JAN23  |           | 20         | FEB23                       | 355.25        | USD        | 105,252.00         |
| 23JAN23  | 1         |            | FEB23                       | 354.20        | USD        | -4,821.60          |
| 23JAN23  | 1         |            | FEB23                       | 354.38        | USD        | -4,897.20          |
| 23JAN23  | 1         |            | FEB23                       | 354.36        | USD        | -4,888.80          |
| 23JAN23  | 1         |            | FEB23                       | 354.21        | USD        | -4,825.80          |
| 23JAN23  | 1         |            | FEB23                       | 354.41        | USD        | -4,909.80          |
| 23JAN23  | 1         |            | FEB23                       | 354.40        | USD        | -4,905.60          |
| 23JAN23  | 3         |            | FEB23                       | 354.42        | USD        | -14,742.00         |
| 23JAN23  | 10        |            | FEB23                       | 354.25        | USD        | -48,426.00         |
| 23JAN23  | 1         |            | FEB23                       | 354.24        | USD        | -4,838.40          |
| 23JAN23  | 5         |            | FEB23                       | 354.51        | USD        | -24,759.00         |
| 24JAN23  |           | 10         | FEB23                       | 354.65        | USD        | 50,106.00          |
| 24JAN23  | 10        |            | FEB23                       | 344.00        | USD        | -5,376.00          |
|  | <b>80</b> | <b>110</b> | <b>S.P</b>                  | <b>342.72</b> | <b>USD</b> | <b>-283,983.00</b> |
| <b>AVG BGHT PRICE 339.26 AVG SOLD PRICE 334.05</b> |           |            |                             |               |            |                    |
| <b>NET SOLD 30 AVG PRICE 336.24</b>                |           |            |                             |               |            |                    |
| 03JAN23  |           | 50         | FEB23 285.00 Put ex:26JAN23 | 6.35          | USD        | -210.00            |
|  |           | <b>50</b>  | <b>S.P</b>                  | <b>0.01</b>   | <b>USD</b> | <b>-210.00</b>     |
| <b>AVG SOLD PRICE 6.35</b>                         |           |            |                             |               |            |                    |
| <b>NET SOLD 50 AVG PRICE 6.35</b>                  |           |            |                             |               |            |                    |



# DAILY STATEMENT

Account: 52311443

24th January 2023

## OPEN POSITIONS

| Date   | Bght | Sold | Description                           | Price      | Ccy             | Valuation   |
|--|------|------|---------------------------------------|------------|-----------------|-------------|
| <b>NYM HEATING OIL 42,000 NYM</b>              |      |      |                                       |            |                 |             |
| 20JAN23  |      | 50   | FEB23 335.00 Put ex:26JAN23           | 4.00       | USD             | -58,380.00  |
|  |      | 50   |                                       | <b>S.P</b> | <b>2.78</b>     | <b>USD</b>  |
|  |      |      | <b>AVG SOLD PRICE 4.00</b>            |            |                 |             |
|  |      |      | <b>NET SOLD 50 AVG PRICE 4.00</b>     |            |                 |             |
| 11JAN23  |      | 50   | FEB23 345.00 Call ex:26JAN23          | 4.50       | USD             | -100,170.00 |
| 13JAN23  |      | 25   | FEB23 345.00 Call ex:26JAN23          | 4.20       | USD             | -50,085.00  |
|  |      | 75   |                                       | <b>S.P</b> | <b>4.77</b>     | <b>USD</b>  |
|  |      |      | <b>AVG SOLD PRICE 4.40</b>            |            |                 |             |
|  |      |      | <b>NET SOLD 75 AVG PRICE 4.40</b>     |            |                 |             |
| 09JAN23  |      | 25   | FEB23 370.00 Call ex:26JAN23          | 0.00       | USD             | -6,510.00   |
|  |      | 25   |                                       | <b>S.P</b> | <b>0.62</b>     | <b>USD</b>  |
|  |      |      | <b>AVG SOLD PRICE 0.00</b>            |            |                 |             |
|  |      |      | <b>NET SOLD 25 AVG PRICE 0.00</b>     |            |                 |             |
| 05JAN23  |      | 50   | MAR23 255.00 Put ex:23FEB23           | 7.00       | USD             | -7,350.00   |
|  |      | 50   |                                       | <b>S.P</b> | <b>0.35</b>     | <b>USD</b>  |
|  |      |      | <b>AVG SOLD PRICE 7.00</b>            |            |                 |             |
|  |      |      | <b>NET SOLD 50 AVG PRICE 7.00</b>     |            |                 |             |
| <b>NYM RBOB REFORMULATED GASOLINE FUTU RES</b> |      |      |                                       |            |                 |             |
| 06JAN23  | 3    |      | APR23                                 | 247.6200   | USD             | 40,168.80   |
| 06JAN23  | 1    |      | APR23                                 | 247.1900   | USD             | 13,570.20   |
| 06JAN23  | 6    |      | APR23                                 | 246.7300   | USD             | 82,580.40   |
| 09JAN23  | 30   |      | APR23                                 | 242.4000   | USD             | 467,460.00  |
|  | 40   |      |                                       | <b>S.P</b> | <b>279.5000</b> | <b>USD</b>  |
|  |      |      | <b>AVG BGHT PRICE 243.5608</b>        |            |                 |             |
|  |      |      | <b>NET BGHT 40 AVG PRICE 243.5608</b> |            |                 |             |
| 06JAN23  |      | 3    | MAY23                                 | 247.1600   | USD             | -38,026.80  |
| 06JAN23  |      | 1    | MAY23                                 | 246.7300   | USD             | -12,856.20  |
| 06JAN23  |      | 6    | MAY23                                 | 246.2700   | USD             | -78,296.40  |
| 09JAN23  |      | 30   | MAY23                                 | 242.1100   | USD             | -443,898.00 |
|  |      | 40   |                                       | <b>S.P</b> | <b>277.3400</b> | <b>USD</b>  |
|  |      |      | <b>AVG SOLD PRICE 243.2283</b>        |            |                 |             |
|  |      |      | <b>NET SOLD 40 AVG PRICE 243.2283</b> |            |                 |             |

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

## MARKET REVALUATION

|  | Amount      | Profit/Loss        |
|--|-------------|--------------------|
| <b>Net Premium Options Market Value</b>                |             |                    |
| NYM Heating Oil Options                                | -222,705.00 | 280,245.00         |
|  | <b>USD</b>  | <b>-222,705.00</b> |
| <b>Open Trade Equity - Fut &amp; Fut Style Options</b> |             |                    |
| NYM Heating Oil Futures                                | -283,983.00 | -283,983.00        |
| NYM RBOB Reformulated Gasoline Futu Futures            | 30,702.00   | 30,702.00          |
|  | <b>USD</b>  | <b>-253,281.00</b> |

## TOTALS

|                          | Segregated AUD | Segregated USD | NET USD      |
|--------------------------|----------------|----------------|--------------|
|                          | (0.705000)     | (1.000000)     | (1.000000)   |
| <b>BEGINNING BALANCE</b> | 0.00           | 501,598.20CR   | 501,598.20CR |
| CLEARING COMMISSIONS     |                | 15.00DR        | 15.00DR      |
| EXECUTION COMMISSIONS    |                | 15.00DR        | 15.00DR      |
| EXCHANGE FEES            |                | 30.00DR        | 30.00DR      |

# DAILY STATEMENT

Account: 52311443

24th January 2023

|                | Segregated AUD | Segregated USD | NET USD      |
|----------------|----------------|----------------|--------------|
| NFA FEES       |                | 0.40DR         | 0.40DR       |
| ENDING BALANCE | 0.00           | 501,537.80CR   | 501,537.80CR |

## FINANCIAL SUMMARY

|                             | Segregated USD       | NET USD              |
|-----------------------------|----------------------|----------------------|
|                             | (1.00000)            | (1.00000)            |
| CASH BALANCE                | 501,537.80           | 501,537.80           |
| Open Trade Equity - Futures | -253,281.00          | -253,281.00          |
| - Options                   | 0.00                 | 0.00                 |
| <b>TOTAL EQUITY</b>         | <b>248,256.80</b>    | <b>248,256.80</b>    |
| Initial Margin              | -1,562,294.00        | -1,562,294.00        |
| Maintenance Margin          | -1,562,294.00        | -1,562,294.00        |
|                             | 0.00                 | 0.00                 |
| <b>Excess/(Shortage)</b>    | <b>-1,314,037.20</b> | <b>-1,314,037.20</b> |

## FOR INFORMATION ONLY

|                              |                  |                  |
|------------------------------|------------------|------------------|
| Long Option Value            | 0.00             | 0.00             |
| Short Option Value           | -222,705.00      | -222,705.00      |
| Net Option Market Value      | -222,705.00      | -222,705.00      |
| <b>Net Liquidating Value</b> | <b>25,551.80</b> | <b>25,551.80</b> |

# DAILY STATEMENT

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

Account: 52311444

24th 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 |
|--|------|------|--|-----------|-----|--------|--------|
| <b>BUSINESS DONE TODAY</b>                     |      |      |  |           |     |        |        |
| <b>NYM RBOB Reformulated Gasoline Futu res</b> |      |      |  |           |     |        |        |
| 24JAN23  |      | 1    | FEB23 685 GX                             | 264.8700  | USD |        |        |
|  |      | 1    | AVG BGHT PRICE 0 AVG SOLD PRICE 264.8700 |           |     |        |        |
|  |      |      | NET SOLD 1 AVG PRICE 264.8700            |           |     |        |        |
|  |      |      |  | NFA Fees  | USD | 0.02   | DR     |
|  |      |      |  | Fees      | USD | 1.50   | DR     |
|  |      |      |  | Clr Comms | USD | 0.75   | DR     |

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

# DAILY STATEMENT

Account: 52311444

24th 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 | -37,905.00  |
|  |      | 25   | S.P         | -0.06520 | USD | -37,905.00  |
| AVG SOLD PRICE -0.10130                                    |      |      |             |          |     |             |
| NET SOLD 25 AVG PRICE -0.10130                             |      |      |             |          |     |             |
| 12JAN23  |      | 25   | FEB23       | -0.10250 | USD | -21,000.00  |
|  |      | 25   | S.P         | -0.08250 | USD | -21,000.00  |
| AVG SOLD PRICE -0.10250                                    |      |      |             |          |     |             |
| NET SOLD 25 AVG PRICE -0.10250                             |      |      |             |          |     |             |
| NYM RBOB REFORMULATED GASOLINE FUTU RES                    |      |      |             |          |     |             |
| 03JAN23  | 1    |      | FEB23       | 236.1200 | USD | 12,075.00   |
| 04JAN23  | 75   |      | FEB23       | 236.1200 | USD | 905,625.00  |
| 04JAN23  |      | 1    | FEB23       | 225.9200 | USD | -16,359.00  |
| 05JAN23  | 1    |      | FEB23       | 229.2500 | USD | 14,960.40   |
| 05JAN23  |      | 1    | FEB23       | 229.5000 | USD | -14,855.40  |
| 06JAN23  | 5    |      | FEB23       | 224.4600 | USD | 84,861.00   |
| 09JAN23  |      | 1    | FEB23       | 229.2900 | USD | -14,943.60  |
| 09JAN23  |      | 55   | FEB23       | 224.4600 | USD | -933,471.00 |
| 10JAN23  |      | 6    | FEB23       | 230.2900 | USD | -87,141.60  |
| 10JAN23  |      | 8    | FEB23       | 229.9500 | USD | -117,331.20 |
| 10JAN23  |      | 1    | FEB23       | 233.4500 | USD | -13,196.40  |
| 10JAN23  |      | 1    | FEB23       | 234.2900 | USD | -12,843.60  |
| 10JAN23  |      | 15   | FEB23       | 232.7700 | USD | -202,230.00 |
| 10JAN23  | 25   |      | FEB23       | 232.7700 | USD | 337,050.00  |
| 11JAN23  |      | 17   | FEB23       | 243.4600 | USD | -152,867.40 |
| 11JAN23  | 1    |      | FEB23       | 243.4500 | USD | 8,996.40    |
| 12JAN23  |      | 1    | FEB23       | 247.5300 | USD | -7,282.80   |
| 13JAN23  | 9    |      | FEB23       | 253.2900 | USD | 43,772.40   |
| 17JAN23  |      | 1    | FEB23       | 254.5100 | USD | -4,351.20   |
| 19JAN23  |      | 1    | FEB23       | 259.6800 | USD | -2,179.80   |
| 20JAN23  | 5    |      | FEB23       | 264.3200 | USD | 1,155.00    |
| 23JAN23  |      | 1    | FEB23       | 269.6500 | USD | 2,007.60    |
| 24JAN23  |      | 1    | FEB23       | 264.8700 | USD | 0.00        |
|  | 122  | 111  | S.P         | 264.8700 | USD | -168,550.20 |
| AVG BGHT PRICE 237.3818 AVG SOLD PRICE 231.0423            |      |      |             |          |     |             |
| NET BGHT 11 AVG PRICE 234.3617                             |      |      |             |          |     |             |

\*\* 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     | -58,905.00  | -58,905.00  |
| NYM RBOB Reformulated Gasoline Futu Futures | -168,550.20 | -168,550.20 |
| USD   | -227,455.20 | -227,455.20 |

### TOTALS

|                      | Segregated AUD | Segregated USD | NET USD    |
|----------------------|----------------|----------------|------------|
|                      | (0.705000)     | (1.000000)     | (1.000000) |
| BEGINNING BALANCE    | 0.00           | 552.04DR       | 552.04DR   |
| CLEARING COMMISSIONS |                | 0.75DR         | 0.75DR     |
| EXCHANGE FEES        |                | 1.50DR         | 1.50DR     |
| NFA FEES             |                | 0.02DR         | 0.02DR     |

# DAILY STATEMENT

Account: 52311444

24th January 2023

|                | Segregated AUD | Segregated USD | NET USD  |
|----------------|----------------|----------------|----------|
| ENDING BALANCE | 0.00           | 554.31DR       | 554.31DR |

## FINANCIAL SUMMARY

|                              | Segregated USD     | NET USD            |
|------------------------------|--------------------|--------------------|
|                              | (1.00000)          | (1.00000)          |
| CASH BALANCE                 | -554.31            | -554.31            |
| Open Trade Equity - Futures  | -227,455.20        | -227,455.20        |
| - Options                    | 0.00               | 0.00               |
| <b>TOTAL EQUITY</b>          | <b>-228,009.51</b> | <b>-228,009.51</b> |
| Initial Margin               | -130,150.00        | -130,150.00        |
| Maintenance Margin           | -130,150.00        | -130,150.00        |
|                              | 0.00               | 0.00               |
| <b>Excess/(Shortage)</b>     | <b>-358,159.51</b> | <b>-358,159.51</b> |
| <b>FOR INFORMATION ONLY</b>  |                    |                    |
| <b>Net Liquidating Value</b> | <b>-228,009.51</b> | <b>-228,009.51</b> |

# DAILY STATEMENT

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

Account: 52311445

24th 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     | -44,763.30 |            |
|   | 10   |      |             | S.P     | 42.6300 | USD        | -44,763.30 |
| AVG BGHT PRICE 55.9524                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 55.9524                   |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | FEB23       | 77.4000 | USD     | -45,120.00 |            |
|   | 10   |      |             | S.P     | 63.3000 | USD        | -45,120.00 |
| AVG BGHT PRICE 77.4000                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 77.4000                   |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | MAR23       | 48.9096 | USD     | -17,623.10 |            |
|   | 10   |      |             | S.P     | 44.1207 | USD        | -17,623.10 |
| AVG BGHT PRICE 48.9096                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 48.9096                   |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | APR23       | 46.3250 | USD     | -5,031.40  |            |
|   | 10   |      |             | S.P     | 44.7527 | USD        | -5,031.40  |
| AVG BGHT PRICE 46.3250                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 46.3250                   |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | MAY23       | 47.4750 | USD     | -2,904.00  |            |
|   | 10   |      |             | S.P     | 46.6500 | USD        | -2,904.00  |
| AVG BGHT PRICE 47.4750                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 47.4750                   |      |      |             |         |         |            |            |
| NEX PMZ DLR OFF PEAK 408 NEX                    |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | JAN23       | 50.3771 | USD     | -62,487.30 |            |
|   | 10   |      |             | S.P     | 35.0616 | USD        | -62,487.30 |
| AVG BGHT PRICE 50.3771                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 50.3771                   |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | FEB23       | 66.9000 | USD     | -39,424.00 |            |
|   | 10   |      |             | S.P     | 55.7000 | USD        | -39,424.00 |
| AVG BGHT PRICE 66.9000                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 66.9000                   |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | MAR23       | 41.6982 | USD     | -14,242.50 |            |
|   | 10   |      |             | S.P     | 37.9002 | USD        | -14,242.50 |
| AVG BGHT PRICE 41.6982                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 41.6982                   |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | APR23       | 36.3499 | USD     | -1,200.00  |            |
|   | 10   |      |             | S.P     | 36.0499 | USD        | -1,200.00  |
| AVG BGHT PRICE 36.3499                          |      |      |             |         |         |            |            |
| NET BGHT 10 AVG PRICE 36.3499                   |      |      |             |         |         |            |            |
| 11JAN23   | 10   |      | MAY23       | 36.1000 | USD     | -2,355.90  |            |
|   | 10   |      |             | S.P     | 35.4990 | USD        | -2,355.90  |
| 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     | 40,219.90  |            |
|   |      | 10   |             | S.P     | 41.4725 | USD        | 40,219.90  |
| AVG SOLD PRICE 53.4427                          |      |      |             |         |         |            |            |
| NET SOLD 10 AVG PRICE 53.4427                   |      |      |             |         |         |            |            |
| 11JAN23   |      | 10   | FEB23       | 74.1500 | USD     | 42,080.00  |            |

# DAILY STATEMENT

Account: 52311445

24th January 2023

## OPEN POSITIONS

| Date    | Bght | Sold | Description                                      | Price   | Ccy | Valuation  |
|---------|------|------|--|---------|-----|------------|
|         |      |      | NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER  |         |     |            |
|         |      | 10   | S.P  | 61.0000 | USD | 42,080.00  |
|         |      |      | AVG SOLD PRICE 74.1500                           |         |     |            |
|         |      |      | NET SOLD 10 AVG PRICE 74.1500                    |         |     |            |
| 11JAN23 |      | 10   | MAR23  | 47.1596 | USD | 15,815.10  |
|         |      | 10   | S.P  | 42.8620 | USD | 15,815.10  |
|         |      |      | AVG SOLD PRICE 47.1596                           |         |     |            |
|         |      |      | NET SOLD 10 AVG PRICE 47.1596                    |         |     |            |
| 11JAN23 |      | 10   | APR23  | 45.2250 | USD | 3,911.40   |
|         |      | 10   | S.P  | 44.0027 | USD | 3,911.40   |
|         |      |      | AVG SOLD PRICE 45.2250                           |         |     |            |
|         |      |      | NET SOLD 10 AVG PRICE 45.2250                    |         |     |            |
| 11JAN23 |      | 10   | MAY23  | 46.3750 | USD | 1,672.00   |
|         |      | 10   | S.P  | 45.9000 | USD | 1,672.00   |
|         |      |      | 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 | 61,433.00  |
|         |      | 10   | S.P  | 34.4741 | USD | 61,433.00  |
|         |      |      | AVG SOLD PRICE 49.5312                           |         |     |            |
|         |      |      | NET SOLD 10 AVG PRICE 49.5312                    |         |     |            |
| 11JAN23 |      | 10   | FEB23  | 64.6500 | USD | 36,432.00  |
|         |      | 10   | S.P  | 54.3000 | USD | 36,432.00  |
|         |      |      | AVG SOLD PRICE 64.6500                           |         |     |            |
|         |      |      | NET SOLD 10 AVG PRICE 64.6500                    |         |     |            |
| 11JAN23 |      | 10   | MAR23  | 40.4502 | USD | 12,937.50  |
|         |      | 10   | S.P  | 37.0002 | USD | 12,937.50  |
|         |      |      | AVG SOLD PRICE 40.4502                           |         |     |            |
|         |      |      | NET SOLD 10 AVG PRICE 40.4502                    |         |     |            |
| 11JAN23 |      | 10   | APR23  | 35.5999 | USD | 800.00     |
|         |      | 10   | S.P  | 35.3999 | USD | 800.00     |
|         |      |      | AVG SOLD PRICE 35.5999                           |         |     |            |
|         |      |      | NET SOLD 10 AVG PRICE 35.5999                    |         |     |            |
| 11JAN23 |      | 10   | MAY23  | 35.3500 | USD | 1,960.00   |
|         |      | 10   | S.P  | 34.8500 | USD | 1,960.00   |
|         |      |      | AVG SOLD PRICE 35.3500                           |         |     |            |
|         |      |      | NET SOLD 10 AVG PRICE 35.3500                    |         |     |            |
|         |      |      | NEX PMZ EJI PEAK 336 NEX                         |         |     |            |
| 11JAN23 |      | 25   | JAN23  | 60.7823 | USD | 200,912.75 |
|         |      | 25   | S.P  | 36.8641 | USD | 200,912.75 |
|         |      |      | AVG SOLD PRICE 60.7823                           |         |     |            |
|         |      |      | NET SOLD 25 AVG PRICE 60.7823                    |         |     |            |
| 11JAN23 |      | 25   | FEB23  | 87.9000 | USD | 173,600.00 |
|         |      | 25   | S.P  | 66.2000 | USD | 173,600.00 |
|         |      |      | 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 | 209,224.25 |
|         |      | 25   | S.P  | 33.6194 | USD | 209,224.25 |
|         |      |      | AVG SOLD PRICE 54.1316                           |         |     |            |
|         |      |      | NET SOLD 25 AVG PRICE 54.1316                    |         |     |            |
| 11JAN23 |      | 25   | FEB23  | 76.4501 | USD | 160,162.00 |
|         |      | 25   | S.P  | 58.2499 | USD | 160,162.00 |
|         |      |      | AVG SOLD PRICE 76.4501                           |         |     |            |
|         |      |      | NET SOLD 25 AVG PRICE 76.4501                    |         |     |            |
|         |      |      | NEX PMZ EUY PEAK 320 NEX                         |         |     |            |

# DAILY STATEMENT

Account: 52311445

24th January 2023

## OPEN POSITIONS

| Date                          | Bght | Sold | Description | Price   | Ccy     | Valuation   |             |
|-------------------------------|------|------|-------------|---------|---------|-------------|-------------|
| NEX PMZ EUY PEAK 320 NEX      |      |      |             |         |         |             |             |
| 11JAN23                       |      | 20   | FEB23       | 81.8309 | USD     | 128,837.80  |             |
|                               |      | 20   |             | S.P     | 61.7000 | USD         | 128,837.80  |
| 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     | 126,011.80  |             |
|                               |      | 20   |             | S.P     | 54.9317 | USD         | 126,011.80  |
| AVG SOLD PRICE 72.8311        |      |      |             |         |         |             |             |
| NET SOLD 20 AVG PRICE 72.8311 |      |      |             |         |         |             |             |
| NEX PMZ EWU PEAK 320 NEX      |      |      |             |         |         |             |             |
| 11JAN23                       | 20   |      | FEB23       | 85.8000 | USD     | -119,360.00 |             |
|                               | 20   |      |             | S.P     | 67.1500 | USD         | -119,360.00 |
| 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     | -114,401.60 |             |
|                               | 20   |      |             | S.P     | 58.6999 | USD         | -114,401.60 |
| AVG BGHT PRICE 74.9501        |      |      |             |         |         |             |             |
| NET BGHT 20 AVG PRICE 74.9501 |      |      |             |         |         |             |             |
| NEX PMZ EXE PEAK 336 NEX      |      |      |             |         |         |             |             |
| 11JAN23                       | 25   |      | JAN23       | 62.1707 | USD     | -206,473.00 |             |
|                               | 25   |      |             | S.P     | 37.5906 | USD         | -206,473.00 |
| 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     | -183,600.00 |             |
|                               | 25   |      |             | S.P     | 67.4500 | USD         | -183,600.00 |
| 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     | -217,353.75 |             |
|                               | 25   |      |             | S.P     | 34.5448 | USD         | -217,353.75 |
| 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     | -171,162.00 |             |
|                               | 25   |      |             | S.P     | 58.9999 | USD         | -171,162.00 |
| 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                    | -115,441.80 | -115,441.80 |
| NEX PMZ DLR Off Peak Futures                | -119,709.70 | -119,709.70 |
| NEX PMH DLW HUB Monthly Day Ahead Futures   | 103,698.40  | 103,698.40  |
| NEX PMH DLX HUB Monthly Day Ahead Futures   | 113,562.50  | 113,562.50  |
| NEX PMZ EJI Peak Futures                    | 374,512.75  | 374,512.75  |
| NEX PMZ EJJ Off Peak Futures                | 369,386.25  | 369,386.25  |
| NEX PMZ EUY Peak Futures                    | 128,837.80  | 128,837.80  |
| NEX PMZ EUZ Off Peak Futures                | 126,011.80  | 126,011.80  |
| NEX PMZ EWU Peak Futures                    | -119,360.00 | -119,360.00 |
| NEX PMZ EWV Off Peak Futures                | -114,401.60 | -114,401.60 |
| NEX PMZ EXE Peak Futures                    | -390,073.00 | -390,073.00 |
| NEX PMZ EXF Off Peak Futures                | -388,515.75 | -388,515.75 |

Group No: 5231143R

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



# DAILY STATEMENT

Account: 52311445

24th January 2023

|     | Amount     | Profit/Loss |
|-----|------------|-------------|
| USD | -31,492.35 | -31,492.35  |

## TOTALS

|                   | Segregated AUD<br>(0.705000) | Segregated USD<br>(1.000000) | NET USD<br>(1.000000) |
|-------------------|------------------------------|------------------------------|-----------------------|
| BEGINNING BALANCE | 0.00                         | 0.00                         | 0.00                  |
| ENDING BALANCE    | 0.00                         | 0.00                         | 0.00                  |

## FINANCIAL SUMMARY

|                             | Segregated USD<br>(1.00000) | NET USD<br>(1.00000) |
|-----------------------------|-----------------------------|----------------------|
| CASH BALANCE                | 0.00                        | 0.00                 |
| Open Trade Equity - Futures | -31,492.35                  | -31,492.35           |
| - Options                   | 0.00                        | 0.00                 |
| <b>TOTAL EQUITY</b>         | <b>-31,492.35</b>           | <b>-31,492.35</b>    |
| Initial Margin              | -41,231.00                  | -41,231.00           |
| Maintenance Margin          | -41,231.00                  | -41,231.00           |
|                             | 0.00                        | 0.00                 |
| <b>Excess/(Shortage)</b>    | <b>-72,723.35</b>           | <b>-72,723.35</b>    |
| <b>FOR INFORMATION ONLY</b> |                             |                      |
| Net Liquidating Value       | -31,492.35                  | -31,492.35           |

# DAILY STATEMENT

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

Account: 52311446

24th 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     | -43,193.85     |
|                               | 15   |      |             | S.P     | 37.6468 | USD -43,193.85 |
| AVG BGHT PRICE 46.2170        |      |      |             |         |         |                |
| NET BGHT 15 AVG PRICE 46.2170 |      |      |             |         |         |                |
| 11JAN23                       | 15   |      | FEB23       | 63.6497 | USD     | -46,798.50     |
|                               | 15   |      |             | S.P     | 53.9000 | USD -46,798.50 |
| AVG BGHT PRICE 63.6497        |      |      |             |         |         |                |
| NET BGHT 15 AVG PRICE 63.6497 |      |      |             |         |         |                |
| NEX PMH ERN OFF PEAK 408 NEX  |      |      |             |         |         |                |
| 11JAN23                       | 15   |      | JAN23       | 42.9058 | USD     | -83,685.00     |
|                               | 15   |      |             | S.P     | 29.2318 | USD -83,685.00 |
| AVG BGHT PRICE 42.9058        |      |      |             |         |         |                |
| NET BGHT 15 AVG PRICE 42.9058 |      |      |             |         |         |                |
| 11JAN23                       | 15   |      | FEB23       | 54.1500 | USD     | -48,312.00     |
|                               | 15   |      |             | S.P     | 45.0000 | USD -48,312.00 |
| AVG BGHT PRICE 54.1500        |      |      |             |         |         |                |
| NET BGHT 15 AVG PRICE 54.1500 |      |      |             |         |         |                |
| NEX PMH FHK PEAK 336 NEX      |      |      |             |         |         |                |
| 11JAN23                       |      | 15   | JAN23       | 61.1850 | USD     | 93,597.90      |
|                               |      | 15   |             | S.P     | 42.6140 | USD 93,597.90  |
| AVG SOLD PRICE 61.1850        |      |      |             |         |         |                |
| NET SOLD 15 AVG PRICE 61.1850 |      |      |             |         |         |                |
| 11JAN23                       |      | 15   | FEB23       | 85.1500 | USD     | 89,760.00      |
|                               |      | 15   |             | S.P     | 66.4500 | USD 89,760.00  |
| AVG SOLD PRICE 85.1500        |      |      |             |         |         |                |
| NET SOLD 15 AVG PRICE 85.1500 |      |      |             |         |         |                |
| NEX PMH FHL OFF PEAK 408 NEX  |      |      |             |         |         |                |
| 11JAN23                       |      | 15   | JAN23       | 54.2407 | USD     | 105,359.55     |
|                               |      | 15   |             | S.P     | 37.0251 | USD 105,359.55 |
| AVG SOLD PRICE 54.2407        |      |      |             |         |         |                |
| NET SOLD 15 AVG PRICE 54.2407 |      |      |             |         |         |                |
| 11JAN23                       |      | 15   | FEB23       | 74.4501 | USD     | 85,537.20      |
|                               |      | 15   |             | S.P     | 58.2499 | USD 85,537.20  |
| AVG SOLD PRICE 74.4501        |      |      |             |         |         |                |
| NET SOLD 15 AVG PRICE 74.4501 |      |      |             |         |         |                |

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

## MARKET REVALUATION

|   | Amount      | Profit/Loss |
|---|-------------|-------------|
| Open Trade Equity - Fut & Fut Style Options |             |             |
| NEX PMH ERM Peak Futures                    | -89,992.35  | -89,992.35  |
| NEX PMH ERN Off Peak Futures                | -131,997.00 | -131,997.00 |
| NEX PMH FHK Peak Futures                    | 183,357.90  | 183,357.90  |
| NEX PMH FHL Off Peak Futures                | 190,896.75  | 190,896.75  |
| USD   | 152,265.30  | 152,265.30  |

# DAILY STATEMENT

Account: 52311446

24th January 2023

## TOTALS

|                   | Segregated AUD | Segregated USD | NET USD    |
|-------------------|----------------|----------------|------------|
|                   | (0.705000)     | (1.000000)     | (1.000000) |
| BEGINNING BALANCE | 0.00           | 0.00           | 0.00       |
| ENDING BALANCE    | 0.00           | 0.00           | 0.00       |

## FINANCIAL SUMMARY

|                             | Segregated USD    | NET USD           |
|-----------------------------|-------------------|-------------------|
|                             | (1.00000)         | (1.00000)         |
| CASH BALANCE                | 0.00              | 0.00              |
| Open Trade Equity - Futures | 152,265.30        | 152,265.30        |
| - Options                   | 0.00              | 0.00              |
| <b>TOTAL EQUITY</b>         | <b>152,265.30</b> | <b>152,265.30</b> |
| Initial Margin              | -101,306.00       | -101,306.00       |
| Maintenance Margin          | -101,306.00       | -101,306.00       |
|                             | 0.00              | 0.00              |
| <b>Excess/(Shortage)</b>    | <b>50,959.30</b>  | <b>50,959.30</b>  |
| <b>FOR INFORMATION ONLY</b> |                   |                   |
| Net Liquidating Value       | 152,265.30        | 152,265.30        |

# DAILY STATEMENT

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

Account: 52311447  
24th 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    |
|-------------------|----------------|----------------|------------|
|                   | (0.705000)     | (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  
24th 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    |
|-------------------|----------------|----------------|------------|
|                   | (0.705000)     | (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

24th 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<br>(0.705000) | Segregated USD<br>(1.000000) | NET USD<br>(1.000000) |
|------------------------|------------------------------|------------------------------|-----------------------|
| BEGINNING BALANCE      | 0.00                         | 11,557,285.60CR              | 11,557,285.60CR       |
| CASH PAYMENTS/RECEIPTS |                              | 1,124,930.80DR               | 1,124,930.80DR        |
| CLEARING COMMISSIONS   |                              | 98.25DR                      | 98.25DR               |
| EXECUTION COMMISSIONS  |                              | 66.00DR                      | 66.00DR               |
| EXCHANGE FEES          |                              | 238.15DR                     | 238.15DR              |
| NFA FEES               |                              | 2.62DR                       | 2.62DR                |
| ENDING BALANCE         | 0.00                         | 10,431,949.78CR              | 10,431,949.78CR       |

### FINANCIAL SUMMARY

|                             | Segregated USD<br>(1.000000) | NET USD<br>(1.000000) |
|-----------------------------|------------------------------|-----------------------|
| CASH BALANCE                | 10,431,949.78                | 10,431,949.78         |
| Open Trade Equity - Futures | -3,231,519.05                | -3,231,519.05         |
| - Options                   | 0.00                         | 0.00                  |
| <b>TOTAL EQUITY</b>         | <b>7,200,430.73</b>          | <b>7,200,430.73</b>   |
| Initial Margin              | -7,334,634.00                | -7,334,634.00         |
| Maintenance Margin          | -7,334,634.00                | -7,334,634.00         |
|                             | 0.00                         | 0.00                  |

|                          |                    |                    |
|--------------------------|--------------------|--------------------|
| <b>Excess/(Shortage)</b> | <b>-134,203.27</b> | <b>-134,203.27</b> |
|--------------------------|--------------------|--------------------|

### FOR INFORMATION ONLY

|                              |                     |                     |
|------------------------------|---------------------|---------------------|
| Long Option Value            | 3,910,725.00        | 3,910,725.00        |
| Short Option Value           | -3,254,600.00       | -3,254,600.00       |
| Net Option Market Value      | 656,125.00          | 656,125.00          |
| <b>Net Liquidating Value</b> | <b>7,856,555.73</b> | <b>7,856,555.73</b> |