

DAILY STATEMENT

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

Account: 52311430

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>CASH RECEIPTS</u>							
23FEB23			1515196/TRN8014079		USD	449,793.15	CR

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

DAILY STATEMENT

Account: 52311430

23rd February 2023

TOTALS

	Segregated AUD (0.680800)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	55,271,032.07CR	55,271,032.07CR
CASH PAYMENTS/RECEIPTS		449,793.15CR	449,793.15CR
ENDING BALANCE	0.00	55,720,825.22CR	55,720,825.22CR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	55,720,825.22	55,720,825.22
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	55,720,825.22	55,720,825.22
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	55,720,825.22	55,720,825.22
FOR INFORMATION ONLY		
Net Liquidating Value	55,720,825.22	55,720,825.22

DAILY STATEMENT

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

Account: 52311431

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CHICAGO ETHANOL (PLATTS) AVERAG E PRICE OPTION						
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04500	USD	52.50
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04000	USD	52.50
19JAN23	50		FEB23 2.15000 Put ex:28FEB23	0.06000	USD	105.00
19JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04750	USD	52.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	52.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	52.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04250	USD	52.50
	200		S.P	0.00005	USD	420.00
AVG BGHT PRICE 0.04938						
NET BGHT 200 AVG PRICE 0.04938						
20JAN23	25		FEB23 2.20000 Put ex:28FEB23	0.06500	USD	21,420.00
	25		S.P	0.02040	USD	21,420.00
AVG BGHT PRICE 0.06500						
NET BGHT 25 AVG PRICE 0.06500						
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01750	USD	-52.50
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.03000	USD	-52.50
19JAN23		50	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-105.00
19JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.00750	USD	-52.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-52.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-52.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01250	USD	-52.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.02000	USD	-52.50
		225	S.P	0.00005	USD	-472.50
AVG SOLD PRICE 0.01639						
NET SOLD 225 AVG PRICE 0.01639						
02FEB23	50		MAR23 2.15000 Put ex:31MAR23	0.05750	USD	52,080.00
	50		S.P	0.02480	USD	52,080.00
AVG BGHT PRICE 0.05750						
NET BGHT 50 AVG PRICE 0.05750						
03FEB23	25		MAR23 2.20000 Put ex:31MAR23	0.07750	USD	49,875.00
06FEB23	35		MAR23 2.20000 Put ex:31MAR23	0.06000	USD	69,825.00
13FEB23	15		MAR23 2.20000 Put ex:31MAR23	0.04250	USD	29,925.00
21FEB23	15		MAR23 2.20000 Put ex:31MAR23	0.04000	USD	29,925.00
	90		S.P	0.04750	USD	179,550.00
AVG BGHT PRICE 0.05861						
NET BGHT 90 AVG PRICE 0.05861						
02FEB23		25	MAR23 2.30000 Call ex:31MAR23	0.02750	USD	-5,932.50
02FEB23		25	MAR23 2.30000 Call ex:31MAR23	0.02250	USD	-5,932.50
03FEB23		25	MAR23 2.30000 Call ex:31MAR23	0.03000	USD	-5,932.50
06FEB23		35	MAR23 2.30000 Call ex:31MAR23	0.02500	USD	-8,305.50
13FEB23		15	MAR23 2.30000 Call ex:31MAR23	0.01750	USD	-3,559.50
21FEB23		15	MAR23 2.30000 Call ex:31MAR23	0.02000	USD	-3,559.50
		140	S.P	0.00565	USD	-33,222.00
AVG SOLD PRICE 0.02455						
NET SOLD 140 AVG PRICE 0.02455						
03FEB23		10	JUL23 1.85000 Put ex:31JUL23	0.03750	USD	-5,397.00
		10	S.P	0.01285	USD	-5,397.00
AVG SOLD PRICE 0.03750						
NET SOLD 10 AVG PRICE 0.03750						

DAILY STATEMENT

Account: 52311431

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NYM CHICAGO ETHANOL (PLATTS) AVERAG E PRICE OPTION							
03FEB23	10		JUL23 2.05000 Put ex:31JUL23	0.09000	USD	23,142.00	
	10			S.P	0.05510	USD	23,142.00
AVG BGHT PRICE 0.09000							
NET BGHT 10 AVG PRICE 0.09000							
03FEB23		10	AUG23 1.85000 Put ex:31AUG23	0.03750	USD	-8,001.00	
		10		S.P	0.01905	USD	-8,001.00
AVG SOLD PRICE 0.03750							
NET SOLD 10 AVG PRICE 0.03750							
03FEB23	10		AUG23 2.05000 Put ex:31AUG23	0.09000	USD	28,749.00	
	10			S.P	0.06845	USD	28,749.00
AVG BGHT PRICE 0.09000							
NET BGHT 10 AVG PRICE 0.09000							
03FEB23		10	SEP23 1.85000 Put ex:29SEP23	0.03750	USD	-12,369.00	
		10		S.P	0.02945	USD	-12,369.00
AVG SOLD PRICE 0.03750							
NET SOLD 10 AVG PRICE 0.03750							
03FEB23	10		SEP23 2.05000 Put ex:29SEP23	0.09000	USD	38,262.00	
	10			S.P	0.09110	USD	38,262.00
AVG BGHT PRICE 0.09000							
NET BGHT 10 AVG PRICE 0.09000							

** 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	284,161.50	-308,038.50
USD	284,161.50	-308,038.50

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	21,262,388.30DR	21,262,388.30DR
ENDING BALANCE	0.00	21,262,388.30DR	21,262,388.30DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311431

23rd February 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-21,262,388.30	-21,262,388.30
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-21,262,388.30	-21,262,388.30
Initial Margin	-373,303.50	-373,303.50
Maintenance Margin	-373,303.50	-373,303.50
	0.00	0.00
 Excess/(Shortage)	 -21,635,691.80	 -21,635,691.80
 FOR INFORMATION ONLY		
Long Option Value	343,623.00	343,623.00
Short Option Value	-59,461.50	-59,461.50
Net Option Market Value	284,161.50	284,161.50
Net Liquidating Value	-20,978,226.80	-20,978,226.80

DAILY STATEMENT

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

Account: 52311432

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>COMMISSION ADJUSTMENTS</u>							
23FEB23			JAN23 ICEEU EXCHANGE FEE SPREAD REBATE		USD	16.20	CR

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

DAILY STATEMENT

Account: 52311432

23rd February 2023

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	1,031,537.84DR	1,031,537.84DR
EXCHANGE FEES		16.20CR	16.20CR
ENDING BALANCE	0.00	1,031,521.64DR	1,031,521.64DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-1,031,521.64	-1,031,521.64
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-1,031,521.64	-1,031,521.64
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	-1,031,521.64	-1,031,521.64
FOR INFORMATION ONLY		
Net Liquidating Value	-1,031,521.64	-1,031,521.64

DAILY STATEMENT

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

Account: 52311433

23rd February 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>OPTIONS ABANDONED</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
21FEB23		200	MAR23 2.0000 Put B4	0.0470	USD		
	200		AVG BGHT PRICE 0 AVG SOLD PRICE 0.0470				
			NET SOLD 200 AVG PRICE 0.0470				
01FEB23	200		MAR23 2.2500 Put EL	0.0970	USD		
	200		AVG BGHT PRICE 0.0970 AVG SOLD PRICE 0				
			NET BGHT 200 AVG PRICE 0.0970				
<u>COMMISSION ADJUSTMENTS</u>							
23FEB23			JAN23 ICEEU EXCHANGE FEE SPREAD REBATE		USD		8.50CR

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

DAILY STATEMENT

Account: 52311433

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
			PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE				
31JAN23	300		MAR23 35.00 Put ex:27FEB23	1.30	USD	67,344.00	
	300			S.P	0.61	USD	67,344.00
			AVG BGHT PRICE 1.30				
			NET BGHT 300 AVG PRICE 1.30				

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

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
PJM Western Hub Real-Time Peak Options	67,344.00	-76,176.00
USD	67,344.00	-76,176.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	477,848.48CR	477,848.48CR
EXCHANGE FEES		8.50CR	8.50CR
ENDING BALANCE	0.00	477,856.98CR	477,856.98CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	477,856.98	477,856.98
Open Trade Equity		
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	477,856.98	477,856.98
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00

Excess/(Shortage) 477,856.98 477,856.98

FOR INFORMATION ONLY

Long Option Value	67,344.00	67,344.00
Short Option Value	0.00	0.00
Net Option Market Value	67,344.00	67,344.00
Net Liquidating Value	545,200.98	545,200.98

DAILY STATEMENT

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

Account: 52311434

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted	
BUSINESS DONE TODAY								
CBT Corn 5,000 CBT								
23FEB23	24		MAY23 193	GX	6.59750	USD		
23FEB23	4		MAY23 193	GX	6.59500	USD		
	28		AVG BGHT PRICE 6.59714 AVG SOLD PRICE 0					
			NET BGHT 28 AVG PRICE 6.59714					
				Exec Comms	USD		28.00DR	
				NFA Fees	USD		0.56DR	
				Fees	USD		58.80DR	
				Clr Comms	USD		21.00DR	
NYM Clprt Chicago Ethanol (Platts) 42,000 NYM								
23FEB23		15	MAR23 ICP	B3	2.19500	USD		
23FEB23		13	MAR23 CLP	B3	2.19500	USD		
	28		AVG BGHT PRICE 0 AVG SOLD PRICE 2.19500					
			NET SOLD 28 AVG PRICE 2.19500					
				NFA Fees	USD		0.56DR	
				Fees	USD		37.80DR	
				Clr Comms	USD		21.00DR	
23FEB23		10	APR23 ICP	B3	2.19500	USD		
	10		AVG BGHT PRICE 0 AVG SOLD PRICE 2.19500					
			NET SOLD 10 AVG PRICE 2.19500					
				NFA Fees	USD		0.20DR	
				Fees	USD		13.50DR	
				Clr Comms	USD		7.50DR	
SETTLEMENTS								
CBT Corn 5,000 CBT								
23FEB23	4		MAY23		6.59500	USD		
12JAN23		4	MAY23		6.65750	USD		
23FEB23	24		MAY23		6.59750	USD		
12JAN23		24	MAY23		6.65750	USD		
	28	28	AVG BGHT PRICE 6.59714 AVG SOLD PRICE 6.65750					8,450.00CR
			AVG PRICE 6.62732					
NYM Clprt Chicago Ethanol (Platts) 42,000 NYM								
11JAN23	5		APR23		2.12250	USD		
23FEB23		5	APR23		2.19500	USD		
11JAN23	5		APR23		2.12750	USD		
23FEB23		5	APR23		2.19500	USD		
	10	10	AVG BGHT PRICE 2.12500 AVG SOLD PRICE 2.19500					29,400.00CR
			AVG PRICE 2.16000					

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

DAILY STATEMENT

Account: 52311434

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
CBT CORN 5,000 CBT						
12JAN23		2	MAY23	6.65750	USD	650.00
12JAN23		12	MAY23	6.66000	USD	4,050.00
12JAN23		14	MAY23	6.69500	USD	7,175.00
18JAN23		14	MAY23	6.83750	USD	17,150.00
19JAN23		14	MAY23	6.79750	USD	14,350.00
24JAN23		14	MAY23	6.71500	USD	8,575.00
25JAN23		14	MAY23	6.75250	USD	11,200.00
26JAN23		14	MAY23	6.73500	USD	9,975.00
		98	S.P	6.59250	USD	73,125.00
AVG SOLD PRICE 6.74173						
NET SOLD 98 AVG PRICE 6.74173						
09JAN23		28	JUL23	6.47750	USD	-4,200.00
09JAN23		28	JUL23	6.47250	USD	-4,900.00
09JAN23		28	JUL23	6.48250	USD	-3,500.00
10JAN23		28	JUL23	6.53000	USD	3,150.00
10JAN23		28	JUL23	6.55500	USD	6,650.00
10JAN23		28	JUL23	6.48250	USD	-3,500.00
11JAN23		4	JUL23	6.48500	USD	-450.00
11JAN23		24	JUL23	6.48250	USD	-3,000.00
11JAN23		28	JUL23	6.48000	USD	-3,850.00
11JAN23		28	JUL23	6.48250	USD	-3,500.00
11JAN23		28	JUL23	6.47750	USD	-4,200.00
12JAN23		28	JUL23	6.61750	USD	15,400.00
18JAN23		28	JUL23	6.72750	USD	30,800.00
19JAN23		28	JUL23	6.68750	USD	25,200.00
24JAN23		28	JUL23	6.61500	USD	15,050.00
25JAN23		28	JUL23	6.65250	USD	20,300.00
26JAN23		28	JUL23	6.63500	USD	17,850.00
26JAN23		28	JUL23	6.69750	USD	26,600.00
26JAN23		28	JUL23	6.70250	USD	27,300.00
26JAN23		28	JUL23	6.69000	USD	25,550.00
27JAN23		28	JUL23	6.66000	USD	21,350.00
01FEB23		28	JUL23	6.62250	USD	16,100.00
		588	S.P	6.50750	USD	220,200.00
AVG SOLD PRICE 6.58240						
NET SOLD 588 AVG PRICE 6.58240						
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
06DEC22		5	FEB23	2.11000	USD	-14,700.00
18JAN23		25	FEB23	2.15500	USD	-26,250.00
18JAN23		15	FEB23	2.16500	USD	-9,450.00
18JAN23		10	FEB23	2.16750	USD	-5,250.00
18JAN23		10	FEB23	2.17000	USD	-4,200.00
18JAN23		15	FEB23	2.17000	USD	-6,300.00
20JAN23		5	FEB23	2.17000	USD	-2,100.00
23JAN23		10	FEB23	2.15500	USD	-10,500.00
24JAN23		5	FEB23	2.14000	USD	-8,400.00
24JAN23		5	FEB23	2.14000	USD	-8,400.00
24JAN23		5	FEB23	2.14000	USD	-8,400.00
24JAN23		20	FEB23	2.16000	USD	-16,800.00
25JAN23		7	FEB23	2.14250	USD	-11,025.00
26JAN23		14	FEB23	2.16500	USD	-8,820.00
27JAN23		5	FEB23	2.16500	USD	-3,150.00
30JAN23		10	FEB23	2.16000	USD	-8,400.00
30JAN23		7	FEB23	2.16500	USD	-4,410.00
31JAN23		12	FEB23	2.16500	USD	-7,560.00
01FEB23		17	FEB23	2.13000	USD	-35,700.00

DAILY STATEMENT

Account: 52311434

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
02FEB23		7	FEB23	2.15000	USD	-8,820.00
02FEB23		12	FEB23	2.15500	USD	-12,600.00
02FEB23		20	FEB23	2.16500	USD	-12,600.00
06FEB23		14	FEB23	2.19000	USD	5,880.00
07FEB23		24	FEB23	2.18000	USD	0.00
08FEB23		10	FEB23	2.17000	USD	-4,200.00
08FEB23		7	FEB23	2.18750	USD	2,205.00
08FEB23		14	FEB23	2.18500	USD	2,940.00
09FEB23		5	FEB23	2.17500	USD	-1,050.00
09FEB23		5	FEB23	2.17000	USD	-2,100.00
10FEB23		6	FEB23	2.17000	USD	-2,520.00
15FEB23		14	FEB23	2.17250	USD	-4,410.00
		340		S.P	2.18000	USD
			AVG SOLD PRICE 2.16340			
			NET SOLD 340 AVG PRICE 2.16340			
15FEB23		2	MAR23	2.17000	USD	-1,050.00
16FEB23		5	MAR23	2.19000	USD	1,575.00
16FEB23		5	MAR23	2.19000	USD	1,575.00
22FEB23		10	MAR23	2.21000	USD	11,550.00
23FEB23		15	MAR23	2.19500	USD	7,875.00
23FEB23		13	MAR23	2.19500	USD	6,825.00
		50		S.P	2.18250	USD
			AVG SOLD PRICE 2.19600			
			NET SOLD 50 AVG PRICE 2.19600			
12JAN23	5		APR23	2.14250	USD	11,550.00
18JAN23	5		APR23	2.21500	USD	-3,675.00
19JAN23	5		APR23	2.19000	USD	1,575.00
24JAN23	5		APR23	2.18000	USD	3,675.00
25JAN23	5		APR23	2.17000	USD	5,775.00
25JAN23	5		APR23	2.17000	USD	5,775.00
	30			S.P	2.19750	USD
			AVG BGHT PRICE 2.17792			
			NET BGHT 30 AVG PRICE 2.17792			
09SEP22	5		MAY23	2.19500	USD	2,100.00
06DEC22	5		MAY23	2.13500	USD	14,700.00
08DEC22	5		MAY23	2.12750	USD	16,275.00
09JAN23	5		MAY23	2.15500	USD	10,500.00
09JAN23	10		MAY23	2.14500	USD	25,200.00
09JAN23	5		MAY23	2.14500	USD	12,600.00
10JAN23	5		MAY23	2.16000	USD	9,450.00
10JAN23	5		MAY23	2.14750	USD	12,075.00
10JAN23	5		MAY23	2.13250	USD	15,225.00
11JAN23	5		MAY23	2.12250	USD	17,325.00
11JAN23	5		MAY23	2.12750	USD	16,275.00
11JAN23	5		MAY23	2.10000	USD	22,050.00
11JAN23	5		MAY23	2.11000	USD	19,950.00
12JAN23	5		MAY23	2.14250	USD	13,125.00
18JAN23	5		MAY23	2.21500	USD	-2,100.00
19JAN23	5		MAY23	2.19000	USD	3,150.00
24JAN23	5		MAY23	2.18000	USD	5,250.00
25JAN23	5		MAY23	2.17000	USD	7,350.00
25JAN23	5		MAY23	2.17000	USD	7,350.00
	100			S.P	2.20500	USD
			AVG BGHT PRICE 2.15075			
			NET BGHT 100 AVG PRICE 2.15075			
09SEP22	5		JUN23	2.19500	USD	1,050.00

DAILY STATEMENT

Account: 52311434

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
06DEC22	5		JUN23	2.13500	USD	13,650.00
08DEC22	5		JUN23	2.12750	USD	15,225.00
09JAN23	5		JUN23	2.15500	USD	9,450.00
09JAN23	5		JUN23	2.14500	USD	11,550.00
09JAN23	10		JUN23	2.14500	USD	23,100.00
10JAN23	5		JUN23	2.16000	USD	8,400.00
10JAN23	5		JUN23	2.14750	USD	11,025.00
10JAN23	5		JUN23	2.13250	USD	14,175.00
11JAN23	5		JUN23	2.12250	USD	16,275.00
11JAN23	5		JUN23	2.12750	USD	15,225.00
11JAN23	5		JUN23	2.10000	USD	21,000.00
11JAN23	5		JUN23	2.11000	USD	18,900.00
12JAN23	5		JUN23	2.14250	USD	12,075.00
18JAN23	5		JUN23	2.21500	USD	-3,150.00
19JAN23	5		JUN23	2.19000	USD	2,100.00
24JAN23	5		JUN23	2.18000	USD	4,200.00
25JAN23	5		JUN23	2.17000	USD	6,300.00
25JAN23	5		JUN23	2.17000	USD	6,300.00
26JAN23	10		JUN23	2.19000	USD	4,200.00
26JAN23	10		JUN23	2.19000	USD	4,200.00
31JAN23	10		JUN23	2.19000	USD	4,200.00
01FEB23	10		JUN23	2.17000	USD	12,600.00
	140		S.P	2.20000	USD	232,050.00
AVG BGHT PRICE 2.16054						
NET BGHT 140 AVG PRICE 2.16054						

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
CBT Corn Futures	293,325.00	293,325.00
NYM Clprt Chicago Ethanol (Platts) Futures	275,835.00	275,835.00
USD	569,160.00	569,160.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	26,267,009.93DR	26,267,009.93DR
SETTLEMENTS			0.00
CBT Corn Futures		8,450.00CR	8,450.00CR
NYM Clprt Chicago		29,400.00CR	29,400.00CR
CLEARING COMMISSIONS		49.50DR	49.50DR
EXECUTION COMMISSIONS		28.00DR	28.00DR
EXCHANGE FEES		110.10DR	110.10DR
NFA FEES		1.32DR	1.32DR
ENDING BALANCE	0.00	26,229,348.85DR	26,229,348.85DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311434

23rd February 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-26,229,348.85	-26,229,348.85
Open Trade Equity - Futures	569,160.00	569,160.00
- Options	0.00	0.00
TOTAL EQUITY	-25,660,188.85	-25,660,188.85
Initial Margin	-3,657,250.00	-3,657,250.00
Maintenance Margin	-3,657,250.00	-3,657,250.00
	0.00	0.00
Excess/(Shortage)	-29,317,438.85	-29,317,438.85
FOR INFORMATION ONLY		
Net Liquidating Value	-25,660,188.85	-25,660,188.85

DAILY STATEMENT

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

Account: 52311435

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.680800)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	375.80DR	375.80DR
ENDING BALANCE	0.00	375.80DR	375.80DR

FINANCIAL SUMMARY

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

DAILY STATEMENT

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

Account: 52311436

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
23FEB23		5	MAR23 MFE EL	39.25	USD		
23FEB23	5		MAR23 MFE EL	38.20	USD		
	5	5	AVG BGHT PRICE 38.20 AVG SOLD PRICE 39.25				
			AVG PRICE 38.73				
				Exec Comms	USD	5.00	DR
				NFA Fees	USD	0.20	DR
				Fees	USD	25.50	DR
				Clr Comms	USD	7.50	DR
23FEB23	5		APR23 MFE EL	36.25	USD		
23FEB23		5	APR23 MFE EL	35.70	USD		
	5	5	AVG BGHT PRICE 36.25 AVG SOLD PRICE 35.70				
			AVG PRICE 35.98				
				Exec Comms	USD	5.00	DR
				NFA Fees	USD	0.20	DR
				Fees	USD	25.50	DR
				Clr Comms	USD	7.50	DR
PJM Western Hub Real-Time Peak Daily Mini Fixed Price							
23FEB23	5		23FEB23 MFE EL	23.00	USD		
23FEB23	20		23FEB23 MFE EL	22.75	USD		
	25		AVG BGHT PRICE 22.80 AVG SOLD PRICE 0				
			NET BGHT 25 AVG PRICE 22.80				
				Exec Comms	USD	12.50	DR
				NFA Fees	USD	0.50	DR
				Fees	USD	3.00	DR
				Clr Comms	USD	18.75	DR
<u>MANDATORY SETTLEMENTS</u>							
IFD PJM WH REAL TIME PEAK (DAILY) P							
23FEB23	1		22FEB23 EL EDSP	30.33	USD		
	1		AVG BGHT PRICE 30.33 AVG SOLD PRICE 0				
			NET BGHT 1 AVG PRICE 30.33				
				NFA Fees	USD	0.02	DR
				Fees	USD	2.00	DR
				Clr Comms	USD	0.75	DR
<u>SETTLEMENTS</u>							
IFD PJM WH REAL TIME PEAK (DAILY) P							
23FEB23	1		22FEB23	30.33	USD		
08FEB23		1	22FEB23	34.15	USD		
	1	1	AVG BGHT PRICE 30.33 AVG SOLD PRICE 34.15				
			AVG PRICE 32.24				
						3,056.00	CR
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
08FEB23	5		MAR23	36.30	USD		
23FEB23		5	MAR23	39.25	USD		
	5	5	AVG BGHT PRICE 36.30 AVG SOLD PRICE 39.25				
			AVG PRICE 37.78				
						5,428.00	CR
23FEB23	5		APR23	36.25	USD		
23FEB23		5	APR23	35.70	USD		

DAILY STATEMENT

Account: 52311436

23rd February 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>SETTLEMENTS</u>							
	5	5	PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future				
			AVG BGHT PRICE 36.25 AVG SOLD PRICE 35.70			880.00	DR
			AVG PRICE 35.98				
<u>COMMISSION ADJUSTMENTS</u>							
23FEB23			JAN23 ICEEU EXCHANGE FEE SPREAD REBATE		USD	90.80	CR

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

DAILY STATEMENT

Account: 52311436

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
IFD AEP-DAYTON HUB MONTHLY OFF-PEAK 375 IFD						
09FEB23		5	MAR23	31.75	USD	375.00
10FEB23		25	MAR23	32.95	USD	13,125.00
		30	S.P	31.55	USD	13,500.00
AVG SOLD PRICE 32.75						
NET SOLD 30 AVG PRICE 32.75						
IFD AEP DAYTON HUB PEAK (MONTHLY) 368 IFD						
08FEB23		10	MAR23	34.80	USD	-8,096.00
		10	S.P	37.00	USD	-8,096.00
AVG SOLD PRICE 34.80						
NET SOLD 10 AVG PRICE 34.80						
IFD PJM WH REAL TIME OFF PEAK (MONT HLY)						
13JAN23		10	FEB23	77.50	USD	185,856.00
19JAN23		5	FEB23	60.00	USD	62,128.00
24JAN23		4	FEB23	59.70	USD	49,280.00
24JAN23		1	FEB23	59.50	USD	12,249.60
25JAN23		15	FEB23	55.50	USD	162,624.00
		35	S.P	24.70	USD	472,137.60
AVG SOLD PRICE 63.02						
NET SOLD 35 AVG PRICE 63.02						
09FEB23	5		MAR23	32.65	USD	-750.00
10FEB23	25		MAR23	33.95	USD	-15,937.50
	30		S.P	32.25	USD	-16,687.50
AVG BGHT PRICE 33.73						
NET BGHT 30 AVG PRICE 33.73						
IFD PJM WH DAY AHEAD LMP OFF PEAK DAILY						
22FEB23	8		PD24FEB23	20.50	USD	200.00
	8		S.P	21.00	USD	200.00
AVG BGHT PRICE 20.50						
NET BGHT 8 AVG PRICE 20.50						
IFD PJM WH REAL TIME PEAK (DAILY) P						
08FEB23		1	PD23FEB23	34.15	USD	7,920.00
		1	S.P	24.25	USD	7,920.00
AVG SOLD PRICE 34.15						
NET SOLD 1 AVG PRICE 34.15						
08FEB23		1	PD24FEB23	34.15	USD	1,560.00
22FEB23		1	PD24FEB23	33.50	USD	1,040.00
		2	S.P	32.20	USD	2,600.00
AVG SOLD PRICE 33.83						
NET SOLD 2 AVG PRICE 33.83						
PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE						
13JAN23	25		FEB23	87.60	USD	-470,000.00
19JAN23	5		FEB23	68.75	USD	-63,840.00
24JAN23	4		FEB23	66.70	USD	-48,448.00
24JAN23	1		FEB23	66.50	USD	-12,048.00
25JAN23	15		FEB23	60.25	USD	-150,720.00
30JAN23	25		FEB23	48.75	USD	-159,200.00
	75		S.P	28.85	USD	-904,256.00
AVG BGHT PRICE 66.53						
NET BGHT 75 AVG PRICE 66.53						
08FEB23	5		MAR23	36.30	USD	3,128.00
23FEB23	5		MAR23	38.20	USD	-368.00
	10		S.P	38.00	USD	2,760.00
AVG BGHT PRICE 37.25						
NET BGHT 10 AVG PRICE 37.25						
PJM WESTERN HUB REAL-TIME PEAK DAIL Y MINI FIXED PRICE						
23FEB23	5		PD23FEB23	23.00	USD	100.00

DAILY STATEMENT

Account: 52311436

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
			PJM WESTERN HUB REAL-TIME PEAK DAIL Y MINI FIXED PRICE				
23FEB23	20		PD23FEB23	22.75	USD	480.00	
	25			S.P	24.25	USD	580.00
			AVG BGHT PRICE 22.80				
			NET BGHT 25 AVG PRICE 22.80				

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
IFD AEP-Dayton Hub Monthly Off-Peak Futures	13,500.00	13,500.00
IFD AEP Dayton Hub Peak (Monthly) Futures	-8,096.00	-8,096.00
IFD PJM WH REAL TIME OFF PEAK (Mont Futures	455,450.10	455,450.10
IFD PJM WH DAY AHEAD LMP Futures	200.00	200.00
IFD PJM WH REAL TIME PEAK Futures	10,520.00	10,520.00
PJM Western Hub Real-Time Peak Futures	-901,496.00	-901,496.00
PJM Western Hub Real-Time Peak Dail Futures	580.00	580.00
USD	-429,341.90	-429,341.90

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	210,313.06CR	210,313.06CR
SETTLEMENTS			0.00
IFD PJM WH REAL TIME		3,056.00CR	3,056.00CR
PJM Western Hub		4,548.00CR	4,548.00CR
CLEARING COMMISSIONS		34.50DR	34.50DR
EXECUTION COMMISSIONS		22.50DR	22.50DR
EXCHANGE FEES		34.80CR	34.80CR
NFA FEES		0.92DR	0.92DR
ENDING BALANCE	0.00	217,893.94CR	217,893.94CR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311436

23rd February 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	217,893.94	217,893.94
Open Trade Equity - Futures	-429,341.90	-429,341.90
- Options	0.00	0.00
TOTAL EQUITY	-211,447.96	-211,447.96
Initial Margin	-379,165.00	-379,165.00
Maintenance Margin	-379,165.00	-379,165.00
	0.00	0.00
Excess/(Shortage)	-590,612.96	-590,612.96
FOR INFORMATION ONLY		
Net Liquidating Value	-211,447.96	-211,447.96

DAILY STATEMENT

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

Account: 52311437

23rd February 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>OPTIONS ABANDONED</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
13FEB23	400		MAR23 2.7500 Call WLCM B4	0.0640	USD		
	400		AVG BGHT PRICE 0.0640 AVG SOLD PRICE 0				
			NET BGHT 400 AVG PRICE 0.0640				
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
10FEB23	400		MAR23 2.0000 Put WLCM B4	0.0400	USD		
10FEB23	400		MAR23 2.0000 Put WLCM B4	0.0370	USD		
	800		AVG BGHT PRICE 0.0385 AVG SOLD PRICE 0				
			NET BGHT 800 AVG PRICE 0.0385				
<u>COMMISSION ADJUSTMENTS</u>							
23FEB23			JAN23 ICEEU EXCHANGE FEE SPREAD REBATE		USD	152.40	CR

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

DAILY STATEMENT

Account: 52311437

23rd February 2023

TOTALS

	Segregated AUD (0.680800)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	748,187.91DR	748,187.91DR
EXCHANGE FEES		152.40CR	152.40CR
ENDING BALANCE	0.00	748,035.51DR	748,035.51DR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	-748,035.51	-748,035.51
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-748,035.51	-748,035.51
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	-748,035.51	-748,035.51
FOR INFORMATION ONLY		
Net Liquidating Value	-748,035.51	-748,035.51

DAILY STATEMENT

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

Account: 52311438
23rd February 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
	(0.680800)	(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

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.680800)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	725,749.60CR	725,749.60CR
ENDING BALANCE	0.00	725,749.60CR	725,749.60CR

FINANCIAL SUMMARY

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

DAILY STATEMENT

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

Account: 52311440

23rd February 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						
22FEB23	5		APR23	75.22	USD	850.00
22FEB23	5		APR23	74.75	USD	3,200.00
	10		S.P	75.39	USD	4,050.00
AVG BGHT PRICE 74.99						
NET BGHT 10 AVG PRICE 74.99						
17JAN23	5		JUN23	80.60	USD	-24,600.00
	5		S.P	75.68	USD	-24,600.00
AVG BGHT PRICE 80.60						
NET BGHT 5 AVG PRICE 80.60						
IFD ISO BUTANE OPIS MT. BELVIEU NON-TET FIXED PRICE FUTURE						
18JAN23	10		JUN23	1.08250	USD	-14,175.00
	10		S.P	1.04875	USD	-14,175.00
AVG BGHT PRICE 1.08250						
NET BGHT 10 AVG PRICE 1.08250						
17JAN23	5		JUL23	1.07125	USD	-7,087.50
	5		S.P	1.03750	USD	-7,087.50
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		AUG23	1.07125	USD	-6,825.00
	5		S.P	1.03875	USD	-6,825.00
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		SEP23	1.07125	USD	-5,512.50
	5		S.P	1.04500	USD	-5,512.50
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
IFD MT BELVIEU-ENT N-BUTISO FP FOR OPIS MTHLY CASH SETT FIN						
18JAN23		10	JUN23	1.04000	USD	18,375.00
		10	S.P	0.99625	USD	18,375.00
AVG SOLD PRICE 1.04000						
NET SOLD 10 AVG PRICE 1.04000						
17JAN23		5	JUL23	1.03000	USD	7,875.00
		5	S.P	0.99250	USD	7,875.00
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	AUG23	1.03000	USD	7,875.00
		5	S.P	0.99250	USD	7,875.00
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	SEP23	1.03000	USD	6,562.50
		5	S.P	0.99875	USD	6,562.50
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN						
18JAN23		10	MAR23	0.88500	USD	34,125.00
26JAN23		10	MAR23	0.93875	USD	56,700.00
14FEB23	10		MAR23	0.83250	USD	-12,075.00
15FEB23	10		MAR23	0.82125	USD	-7,350.00

DAILY STATEMENT

Account: 52311440

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
	20	20	IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN			
			S.P	0.80375	USD	71,400.00
			AVG BGHT PRICE 0.82688 AVG SOLD PRICE 0.91188			
			NET 0 AVG PRICE 0.86938			
22FEB23		5	APR23	0.80500	USD	1,312.50
22FEB23		5	APR23	0.79875	USD	0.00
		10	S.P	0.79875	USD	1,312.50
			AVG SOLD PRICE 0.80188			
			NET SOLD 10 AVG PRICE 0.80188			
17JAN23		5	JUN23	0.85750	USD	11,812.50
		5	S.P	0.80125	USD	11,812.50
			AVG SOLD PRICE 0.85750			
			NET SOLD 5 AVG PRICE 0.85750			

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
IEU WTI Crude Oil Futures Futures	-20,550.00	-20,550.00
IFD ISO BUTANE OPIS MT. BELVIEU Futures	-33,600.00	-33,600.00
IFD MT BELVIEU-ENT N-BUTISO FP FOR Futures	40,687.50	40,687.50
IFD MT BELVIEU-LDH PROPANE FP FOR O Futures	84,525.00	84,525.00
USD	71,062.50	71,062.50

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	36,311.50DR	36,311.50DR
ENDING BALANCE	0.00	36,311.50DR	36,311.50DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-36,311.50	-36,311.50
Open Trade Equity - Futures	71,062.50	71,062.50
- Options	0.00	0.00
TOTAL EQUITY	34,751.00	34,751.00
Initial Margin	-99,665.00	-99,665.00
Maintenance Margin	-99,665.00	-99,665.00
	0.00	0.00
Excess/(Shortage)	-64,914.00	-64,914.00
FOR INFORMATION ONLY		
Net Liquidating Value	34,751.00	34,751.00

DAILY STATEMENT

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

Account: 52311441

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.680800)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	1,639,465.38DR	1,639,465.38DR
ENDING BALANCE	0.00	1,639,465.38DR	1,639,465.38DR

FINANCIAL SUMMARY

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

DAILY STATEMENT

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

Account: 52311442

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
BUSINESS DONE TODAY							
NYM Heating Oil 42,000 NYM							
23FEB23	1		MAR23	GX	267.26	USD	
23FEB23	1		MAR23	GX	267.49	USD	
23FEB23	1		MAR23	GX	267.32	USD	
23FEB23	2		MAR23	GX	267.30	USD	
23FEB23	1		MAR23 685	GX	270.82	USD	
	6		AVG BGHT PRICE 267.92 AVG SOLD PRICE 0				
			NET BGHT 6 AVG PRICE 267.92				
				Exec Comms	USD	3.75	DR
				NFA Fees	USD	0.12	DR
				Fees	USD	9.00	DR
				Clr Comms	USD	4.50	DR
23FEB23		1	APR23	GX	266.13	USD	
23FEB23		1	APR23	GX	266.35	USD	
23FEB23		1	APR23	GX	266.18	USD	
23FEB23		2	APR23	GX	266.16	USD	
	5		AVG BGHT PRICE 0 AVG SOLD PRICE 266.20				
			NET SOLD 5 AVG PRICE 266.20				
				Exec Comms	USD	3.75	DR
				NFA Fees	USD	0.10	DR
				Fees	USD	7.50	DR
				Clr Comms	USD	3.75	DR
23FEB23	1		JUN23	GX	262.68	USD	
23FEB23		1	JUN23	GX	262.49	USD	
	1	1	AVG BGHT PRICE 262.68 AVG SOLD PRICE 262.49				
			AVG PRICE 262.59				
				Exec Comms	USD	1.50	DR
				NFA Fees	USD	0.04	DR
				Fees	USD	3.00	DR
				Clr Comms	USD	1.50	DR
23FEB23		1	JUL23	GX	261.78	USD	
23FEB23	1		JUL23	GX	261.91	USD	
23FEB23	1		JUL23	GX	261.49	USD	
23FEB23	1		JUL23	GX	261.58	USD	
23FEB23	2		JUL23	GX	261.41	USD	
23FEB23	1		JUL23	GX	261.53	USD	
	6	1	AVG BGHT PRICE 261.56 AVG SOLD PRICE 261.78				
			NET BGHT 5 AVG PRICE 261.59				
				Exec Comms	USD	5.25	DR
				NFA Fees	USD	0.14	DR
				Fees	USD	10.50	DR
				Clr Comms	USD	5.25	DR
23FEB23		1	AUG23	GX	261.54	USD	
	1		AVG BGHT PRICE 0 AVG SOLD PRICE 261.54				
			NET SOLD 1 AVG PRICE 261.54				
				Exec Comms	USD	0.75	DR
				NFA Fees	USD	0.02	DR
				Fees	USD	1.50	DR
				Clr Comms	USD	0.75	DR

DAILY STATEMENT

Account: 52311442

23rd February 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
NYM Heating Oil 42,000 NYM							
23FEB23		1	SEP23		GX	261.23	USD
		1	AVG BGHT PRICE 0 AVG SOLD PRICE 261.23				
			NET SOLD 1 AVG PRICE 261.23				
				Exec Comms	USD	0.75	DR
				NFA Fees	USD	0.02	DR
				Fees	USD	1.50	DR
				Clr Comms	USD	0.75	DR
23FEB23		2	OCT23		GX	261.15	USD
23FEB23		1	OCT23		GX	261.27	USD
		3	AVG BGHT PRICE 0 AVG SOLD PRICE 261.19				
			NET SOLD 3 AVG PRICE 261.19				
				Exec Comms	USD	2.25	DR
				NFA Fees	USD	0.06	DR
				Fees	USD	4.50	DR
				Clr Comms	USD	2.25	DR
NYM RBOB Reformulated Gasoline Futu res							
23FEB23	1		MAR23		GX	238.1100	USD
23FEB23	9		MAR23		GX	238.2000	USD
	10		AVG BGHT PRICE 238.1910 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 238.1910				
				Exec Comms	USD	7.50	DR
				NFA Fees	USD	0.20	DR
				Fees	USD	15.00	DR
				Clr Comms	USD	7.50	DR
23FEB23		1	APR23		GX	258.5800	USD
23FEB23		9	APR23		GX	258.6700	USD
	10		AVG BGHT PRICE 0 AVG SOLD PRICE 258.6610				
			NET SOLD 10 AVG PRICE 258.6610				
				Exec Comms	USD	7.50	DR
				NFA Fees	USD	0.20	DR
				Fees	USD	15.00	DR
				Clr Comms	USD	7.50	DR

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

DAILY STATEMENT

Account: 52311442

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
09JAN23	3		FEB23	2.17000	USD	1,260.00
	3		S.P	2.18000	USD	1,260.00
AVG BGHT PRICE 2.17000						
NET BGHT 3 AVG PRICE 2.17000						
09JAN23	3		MAR23	2.17750	USD	630.00
	3		S.P	2.18250	USD	630.00
AVG BGHT PRICE 2.17750						
NET BGHT 3 AVG PRICE 2.17750						
09JAN23	3		APR23	2.19000	USD	945.00
	3		S.P	2.19750	USD	945.00
AVG BGHT PRICE 2.19000						
NET BGHT 3 AVG PRICE 2.19000						
09JAN23	3		MAY23	2.19250	USD	1,575.00
	3		S.P	2.20500	USD	1,575.00
AVG BGHT PRICE 2.19250						
NET BGHT 3 AVG PRICE 2.19250						
09JAN23	3		JUN23	2.18750	USD	1,575.00
	3		S.P	2.20000	USD	1,575.00
AVG BGHT PRICE 2.18750						
NET BGHT 3 AVG PRICE 2.18750						
09JAN23	3		JUL23	2.18250	USD	630.00
	3		S.P	2.18750	USD	630.00
AVG BGHT PRICE 2.18250						
NET BGHT 3 AVG PRICE 2.18250						
09JAN23	3		AUG23	2.17000	USD	315.00
	3		S.P	2.17250	USD	315.00
AVG BGHT PRICE 2.17000						
NET BGHT 3 AVG PRICE 2.17000						
09JAN23	3		SEP23	2.14500	USD	-315.00
	3		S.P	2.14250	USD	-315.00
AVG BGHT PRICE 2.14500						
NET BGHT 3 AVG PRICE 2.14500						
09JAN23	3		OCT23	2.09000	USD	-3,465.00
	3		S.P	2.06250	USD	-3,465.00
AVG BGHT PRICE 2.09000						
NET BGHT 3 AVG PRICE 2.09000						
09JAN23	3		NOV23	2.05000	USD	-6,930.00
	3		S.P	1.99500	USD	-6,930.00
AVG BGHT PRICE 2.05000						
NET BGHT 3 AVG PRICE 2.05000						
09JAN23	3		DEC23	2.02000	USD	-8,505.00
	3		S.P	1.95250	USD	-8,505.00
AVG BGHT PRICE 2.02000						
NET BGHT 3 AVG PRICE 2.02000						
NYM HEATING OIL 42,000 NYM						
13JAN23		2	MAR23	316.99	USD	38,791.20
13JAN23		8	MAR23	317.14	USD	155,668.80
27JAN23		1	MAR23	321.06	USD	21,105.00
27JAN23		4	MAR23	321.02	USD	84,352.80
27JAN23		5	MAR23	321.01	USD	105,420.00
31JAN23	2		MAR23	314.48	USD	-36,682.80
01FEB23	9		MAR23	295.11	USD	-91,854.00
02FEB23	2		MAR23	289.67	USD	-15,842.40
02FEB23	2		MAR23	295.11	USD	-20,412.00
02FEB23		5	MAR23	289.67	USD	39,606.00
03FEB23	10		MAR23	277.53	USD	-28,224.00

Group No: 5231143R

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

STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311442

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
03FEB23		3	MAR23	277.53	USD	8,467.20
06FEB23	1		MAR23	276.87	USD	-2,545.20
07FEB23	1		MAR23	290.44	USD	-8,244.60
08FEB23	6		MAR23	289.33	USD	-46,670.40
08FEB23		21	MAR23	289.33	USD	163,346.40
09FEB23	1		MAR23	284.83	USD	-5,888.40
09FEB23	1		MAR23	281.54	USD	-4,506.60
10FEB23		3	MAR23	286.80	USD	20,147.40
10FEB23	3		MAR23	286.46	USD	-19,719.00
13FEB23	1		MAR23	290.57	USD	-8,299.20
13FEB23		5	MAR23	286.46	USD	32,865.00
14FEB23	1		MAR23	294.02	USD	-9,748.20
15FEB23	1		MAR23	284.45	USD	-5,728.80
16FEB23	1		MAR23	281.08	USD	-4,313.40
17FEB23	2		MAR23	271.23	USD	-352.80
17FEB23	1		MAR23	271.13	USD	-134.40
17FEB23	1		MAR23	271.12	USD	-130.20
17FEB23	1		MAR23	271.21	USD	-168.00
21FEB23		5	MAR23	271.21	USD	840.00
21FEB23	6		MAR23	279.19	USD	-21,117.60
22FEB23	3		MAR23	273.09	USD	-2,872.80
22FEB23	1		MAR23	273.08	USD	-953.40
22FEB23	3		MAR23	273.31	USD	-3,150.00
22FEB23		5	MAR23	274.10	USD	6,909.00
22FEB23	1		MAR23	271.48	USD	-281.40
23FEB23	1		MAR23	267.26	USD	1,491.00
23FEB23	1		MAR23	267.49	USD	1,394.40
23FEB23	1		MAR23	267.32	USD	1,465.80
23FEB23	2		MAR23	267.30	USD	2,948.40
23FEB23	1		MAR23	270.82	USD	-4.20
	67	67	S.P	270.81	USD	346,974.60
AVG BGHT PRICE 282.56 AVG SOLD PRICE 294.89						
NET 0 AVG PRICE 288.72						
22FEB23		3	APR23	271.50	USD	3,049.20
22FEB23		1	APR23	271.49	USD	1,012.20
22FEB23		3	APR23	271.71	USD	3,313.80
23FEB23		1	APR23	266.13	USD	-1,239.00
23FEB23		1	APR23	266.35	USD	-1,146.60
23FEB23		1	APR23	266.18	USD	-1,218.00
23FEB23		2	APR23	266.16	USD	-2,452.80
		12	S.P	269.08	USD	1,318.80
AVG SOLD PRICE 269.34						
NET SOLD 12 AVG PRICE 269.34						
23FEB23	1		JUN23	262.68	USD	294.00
23FEB23		1	JUN23	262.49	USD	-373.80
	1	1	S.P	263.38	USD	-79.80
AVG BGHT PRICE 262.68 AVG SOLD PRICE 262.49						
NET 0 AVG PRICE 262.59						
23FEB23		1	JUL23	261.78	USD	-189.00
23FEB23	1		JUL23	261.91	USD	134.40
23FEB23	1		JUL23	261.49	USD	310.80
23FEB23	1		JUL23	261.58	USD	273.00
23FEB23	2		JUL23	261.41	USD	688.80
23FEB23	1		JUL23	261.53	USD	294.00

DAILY STATEMENT

Account: 52311442

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
	6	1	NYM HEATING OIL 42,000 NYM			
			S.P	262.23	USD	1,512.00
			AVG BGHT PRICE 261.56 AVG SOLD PRICE 261.78			
			NET BGHT 5 AVG PRICE 261.59			
23FEB23		1	AUG23	261.54	USD	-71.40
		1	S.P	261.71	USD	-71.40
			AVG SOLD PRICE 261.54			
			NET SOLD 1 AVG PRICE 261.54			
23FEB23		1	SEP23	261.23	USD	-205.80
		1	S.P	261.72	USD	-205.80
			AVG SOLD PRICE 261.23			
			NET SOLD 1 AVG PRICE 261.23			
23FEB23		2	OCT23	261.15	USD	-378.00
23FEB23		1	OCT23	261.27	USD	-138.60
		3	S.P	261.60	USD	-516.60
			AVG SOLD PRICE 261.19			
			NET SOLD 3 AVG PRICE 261.19			
			NYM RBOB REFORMULATED GASOLINE FUTU RES			
09JAN23		10	MAR23	231.6500	USD	-26,460.00
10JAN23		3	MAR23	233.1400	USD	-6,060.60
10JAN23		1	MAR23	233.1200	USD	-2,028.60
10JAN23		1	MAR23	233.1100	USD	-2,032.80
10JAN23		1	MAR23	233.0500	USD	-2,058.00
10JAN23		1	MAR23	233.0600	USD	-2,053.80
10JAN23		1	MAR23	232.8500	USD	-2,142.00
10JAN23		1	MAR23	232.4600	USD	-2,305.80
10JAN23		1	MAR23	232.5400	USD	-2,272.20
12JAN23		10	MAR23	248.9400	USD	46,158.00
26JAN23		8	MAR23	262.8200	USD	83,563.20
26JAN23		2	MAR23	262.8800	USD	20,941.20
30JAN23		3	MAR23	257.0900	USD	24,116.40
30JAN23		5	MAR23	257.1300	USD	40,278.00
30JAN23		1	MAR23	257.6300	USD	8,265.60
30JAN23		1	MAR23	257.6700	USD	8,282.40
30JAN23		1	MAR23	257.6500	USD	8,274.00
30JAN23		1	MAR23	257.5800	USD	8,244.60
30JAN23		1	MAR23	257.5400	USD	8,227.80
30JAN23		1	MAR23	257.5900	USD	8,248.80
30JAN23		2	MAR23	257.4700	USD	16,396.80
03FEB23	5		MAR23	232.1000	USD	12,285.00
07FEB23		6	MAR23	245.6900	USD	19,504.80
08FEB23	2		MAR23	245.0000	USD	-5,922.00
10FEB23	2		MAR23	250.2500	USD	-10,332.00
10FEB23	5		MAR23	250.3800	USD	-26,103.00
14FEB23	2		MAR23	248.5500	USD	-8,904.00
15FEB23		1	MAR23	249.7800	USD	4,968.60
17FEB23	8		MAR23	240.7700	USD	-9,475.20
17FEB23		25	MAR23	240.8200	USD	30,135.00
22FEB23	1		MAR23	234.0100	USD	1,654.80
22FEB23	4		MAR23	233.9800	USD	6,669.60
22FEB23	5		MAR23	234.2400	USD	7,791.00
22FEB23	5		MAR23	234.2800	USD	7,707.00
22FEB23		6	MAR23	233.7600	USD	-10,558.80
23FEB23	1		MAR23	238.1100	USD	-67.20
23FEB23	9		MAR23	238.2000	USD	-945.00

DAILY STATEMENT

Account: 52311442

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
	49	94	NYM RBOB REFORMULATED GASOLINE FUTU RES			
			S.P	237.9500	USD	251,991.60
			AVG BGHT PRICE 239.1959 AVG SOLD PRICE 244.9822			
			NET SOLD 45 AVG PRICE 242.9995			
22FEB23		1	APR23	255.0200	USD	-1,453.20
22FEB23		4	APR23	254.9900	USD	-5,863.20
22FEB23		5	APR23	255.2000	USD	-6,888.00
22FEB23		5	APR23	255.2400	USD	-6,804.00
23FEB23		1	APR23	258.5800	USD	42.00
23FEB23		9	APR23	258.6700	USD	718.20
		25	S.P	258.4800	USD	-20,248.20
			AVG SOLD PRICE 256.5516			
			NET SOLD 25 AVG PRICE 256.5516			

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NYM Clprt Chicago Ethanol (Platts) Futures	-12,285.00	-12,285.00
NYM Heating Oil Futures	348,931.80	348,931.80
NYM RBOB Reformulated Gasoline Futu Futures	231,743.40	231,743.40
USD	568,390.20	568,390.20

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	795,601.72DR	795,601.72DR
CLEARING COMMISSIONS		33.75DR	33.75DR
EXECUTION COMMISSIONS		33.00DR	33.00DR
EXCHANGE FEES		67.50DR	67.50DR
NFA FEES		0.90DR	0.90DR
ENDING BALANCE	0.00	795,736.87DR	795,736.87DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311442

23rd February 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-795,736.87	-795,736.87
Open Trade Equity - Futures	568,390.20	568,390.20
- Options	0.00	0.00
TOTAL EQUITY	-227,346.67	-227,346.67
Initial Margin	-807,625.00	-807,625.00
Maintenance Margin	-807,625.00	-807,625.00
	0.00	0.00
Excess/(Shortage)	-1,034,971.67	-1,034,971.67
FOR INFORMATION ONLY		
Net Liquidating Value	-227,346.67	-227,346.67

DAILY STATEMENT

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

Account: 52311443

23rd February 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>OPTIONS ABANDONED</u>							
NYM Heating Oil 42,000 NYM							
05JAN23		50	MAR23 255.00 Put CLP B3	7.00	USD		
		50	AVG BGHT PRICE 0 AVG SOLD PRICE 7.00				
			NET SOLD 50 AVG PRICE 7.00				
<u>EXERCISED/ASSIGNED OPTIONS</u>							
NYM Heating Oil 42,000 NYM							
23FEB23	50		MAR23 EX	282.00	USD		
	50		AVG BGHT PRICE 282.00 AVG SOLD PRICE 0				
			NET BGHT 50 AVG PRICE 282.00				
						NFA Fees	USD 1.00DR
						Fees	USD 117.50DR
						Clr Comms	USD 37.50DR
NYM Heating Oil 42,000 NYM							
01FEB23		50	MAR23 282.00 Put B3	4.10	USD		
		50	AVG BGHT PRICE 0 AVG SOLD PRICE 4.10				
			NET SOLD 50 AVG PRICE 4.10				

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

DAILY STATEMENT

Account: 52311443

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
01FEB23	2		MAR23	296.76	USD	-21,798.00
01FEB23	2		MAR23	296.71	USD	-21,756.00
01FEB23	2		MAR23	296.82	USD	-21,848.40
01FEB23	1		MAR23	292.65	USD	-9,172.80
01FEB23	1		MAR23	296.77	USD	-10,903.20
01FEB23	2		MAR23	296.88	USD	-21,898.80
01FEB23	1		MAR23	296.79	USD	-10,911.60
01FEB23	5		MAR23	296.25	USD	-53,424.00
01FEB23	10		MAR23	295.50	USD	-103,698.00
02FEB23	15		MAR23	291.65	USD	-131,292.00
02FEB23		15	MAR23	289.30	USD	116,487.00
03FEB23		1	MAR23	287.15	USD	6,862.80
03FEB23		1	MAR23	287.21	USD	6,888.00
03FEB23		1	MAR23	287.14	USD	6,858.60
03FEB23	10		MAR23	290.45	USD	-82,488.00
03FEB23		1	MAR23	287.26	USD	6,909.00
03FEB23		2	MAR23	287.20	USD	13,767.60
03FEB23		1	MAR23	287.19	USD	6,879.60
03FEB23		1	MAR23	287.16	USD	6,867.00
03FEB23		1	MAR23	287.18	USD	6,875.40
03FEB23		1	MAR23	287.13	USD	6,854.40
09FEB23	1		MAR23	283.23	USD	-5,216.40
09FEB23		1	MAR23	280.25	USD	3,964.80
09FEB23		2	MAR23	280.15	USD	7,845.60
09FEB23		1	MAR23	280.09	USD	3,897.60
09FEB23	3		MAR23	283.27	USD	-15,699.60
09FEB23		1	MAR23	280.35	USD	4,006.80
09FEB23		2	MAR23	280.30	USD	7,971.60
09FEB23		1	MAR23	280.31	USD	3,990.00
09FEB23		1	MAR23	280.27	USD	3,973.20
09FEB23		1	MAR23	280.23	USD	3,956.40
09FEB23		2	MAR23	280.21	USD	7,896.00
09FEB23		1	MAR23	280.17	USD	3,931.20
09FEB23		1	MAR23	280.10	USD	3,901.80
09FEB23	2		MAR23	283.24	USD	-10,441.20
09FEB23	2		MAR23	283.25	USD	-10,449.60
09FEB23	2		MAR23	283.28	USD	-10,474.80
09FEB23	10		MAR23	282.86	USD	-50,610.00
09FEB23		1	MAR23	280.34	USD	4,002.60
09FEB23		1	MAR23	280.32	USD	3,994.20
09FEB23		2	MAR23	280.28	USD	7,954.80
09FEB23		2	MAR23	280.11	USD	7,812.00
13FEB23	1		MAR23	286.50	USD	-6,589.80
13FEB23	1		MAR23	286.55	USD	-6,610.80
13FEB23	1		MAR23	286.56	USD	-6,615.00
13FEB23	1		MAR23	286.58	USD	-6,623.40
13FEB23	1		MAR23	286.60	USD	-6,631.80
13FEB23	2		MAR23	286.52	USD	-13,196.40
13FEB23	3		MAR23	286.48	USD	-19,744.20
13FEB23		10	MAR23	290.15	USD	81,228.00
15FEB23		1	MAR23	287.20	USD	6,883.80
15FEB23		1	MAR23	287.14	USD	6,858.60
15FEB23		1	MAR23	287.18	USD	6,875.40
15FEB23		1	MAR23	287.16	USD	6,867.00
15FEB23		1	MAR23	287.17	USD	6,871.20
15FEB23		1	MAR23	287.13	USD	6,854.40
15FEB23	1		MAR23	282.68	USD	-4,985.40

Group No: 5231143R

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

DAILY STATEMENT

Account: 52311443

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
15FEB23	1		MAR23	282.67	USD	-4,981.20
15FEB23	1		MAR23	282.64	USD	-4,968.60
15FEB23	3		MAR23	282.65	USD	-14,918.40
17FEB23		1	MAR23	270.24	USD	-239.40
17FEB23		1	MAR23	270.30	USD	-214.20
17FEB23		1	MAR23	270.27	USD	-226.80
17FEB23		2	MAR23	270.14	USD	-562.80
17FEB23		1	MAR23	270.22	USD	-247.80
17FEB23		1	MAR23	270.07	USD	-310.80
17FEB23		1	MAR23	270.08	USD	-306.60
17FEB23		1	MAR23	270.11	USD	-294.00
17FEB23		1	MAR23	270.10	USD	-298.20
17FEB23		1	MAR23	270.26	USD	-231.00
17FEB23		2	MAR23	270.12	USD	-579.60
17FEB23		2	MAR23	270.19	USD	-520.80
17FEB23	15		MAR23	267.85	USD	18,648.00
17FEB23	5		MAR23	268.45	USD	4,956.00
17FEB23	5		MAR23	269.85	USD	2,016.00
17FEB23	1		MAR23	272.58	USD	-743.40
17FEB23	1		MAR23	272.89	USD	-873.60
17FEB23	1		MAR23	272.85	USD	-856.80
17FEB23	2		MAR23	273.25	USD	-2,049.60
21FEB23	3		MAR23	269.35	USD	1,839.60
21FEB23		1	MAR23	278.87	USD	3,385.20
21FEB23		3	MAR23	278.91	USD	10,206.00
21FEB23		2	MAR23	278.88	USD	6,778.80
21FEB23		1	MAR23	278.85	USD	3,376.80
21FEB23		2	MAR23	278.84	USD	6,745.20
21FEB23		1	MAR23	278.81	USD	3,360.00
22FEB23	1		MAR23	272.32	USD	-634.20
22FEB23	1		MAR23	272.30	USD	-625.80
22FEB23	1		MAR23	272.41	USD	-672.00
22FEB23	1		MAR23	272.35	USD	-646.80
22FEB23	1		MAR23	272.46	USD	-693.00
22FEB23	1		MAR23	272.39	USD	-663.60
22FEB23	1		MAR23	272.47	USD	-697.20
22FEB23	3		MAR23	272.49	USD	-2,116.80
23FEB23	50		MAR23	282.00	USD	-234,990.00
	180	86	S.P	270.81	USD	-490,144.20
AVG BGHT PRICE 282.80 AVG SOLD PRICE 282.34						
NET BGHT 94 AVG PRICE 282.66						
22FEB23	1		APR23	271.19	USD	-886.20
22FEB23	2		APR23	271.22	USD	-1,797.60
22FEB23	2		APR23	271.20	USD	-1,780.80
22FEB23	1		APR23	271.21	USD	-894.60
22FEB23	2		APR23	271.24	USD	-1,814.40
22FEB23	2		APR23	271.23	USD	-1,806.00
	10		S.P	269.08	USD	-8,979.60
AVG BGHT PRICE 271.22						
NET BGHT 10 AVG PRICE 271.22						
15FEB23		50	APR23 255.00 Put ex:28MAR23	4.50	USD	-139,650.00
		50	S.P	6.65	USD	-139,650.00
AVG SOLD PRICE 4.50						
NET SOLD 50 AVG PRICE 4.50						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
03FEB23		1	MAR23	233.4100	USD	-1,906.80

DAILY STATEMENT

Account: 52311443

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM RBOB REFORMULATED GASOLINE FUTU RES						
03FEB23		1	MAR23	233.2200	USD	-1,986.60
03FEB23		1	MAR23	233.4200	USD	-1,902.60
03FEB23		1	MAR23	233.3100	USD	-1,948.80
03FEB23		1	MAR23	233.2500	USD	-1,974.00
03FEB23		1	MAR23	233.3200	USD	-1,944.60
03FEB23	1		MAR23	235.3100	USD	1,108.80
03FEB23	1		MAR23	235.3600	USD	1,087.80
03FEB23	2		MAR23	235.4000	USD	2,142.00
03FEB23	2		MAR23	235.3900	USD	2,150.40
03FEB23	4		MAR23	235.4100	USD	4,267.20
03FEB23		1	MAR23	233.3700	USD	-1,923.60
03FEB23		1	MAR23	233.4300	USD	-1,898.40
03FEB23		1	MAR23	233.2400	USD	-1,978.20
03FEB23		1	MAR23	233.2800	USD	-1,961.40
22FEB23	1		MAR23	239.9200	USD	-827.40
22FEB23	1		MAR23	239.8900	USD	-814.80
22FEB23	2		MAR23	239.8700	USD	-1,612.80
22FEB23	2		MAR23	239.8400	USD	-1,587.60
22FEB23	2		MAR23	239.8200	USD	-1,570.80
22FEB23	2		MAR23	239.9000	USD	-1,638.00
22FEB23		1	MAR23	235.1600	USD	-1,171.80
22FEB23		1	MAR23	235.1200	USD	-1,188.60
22FEB23		3	MAR23	235.1500	USD	-3,528.00
22FEB23		2	MAR23	235.1400	USD	-2,360.40
22FEB23		3	MAR23	235.1100	USD	-3,578.40
	20	20	S.P	237.9500	USD	-28,547.40
AVG BGHT PRICE 237.6280 AVG SOLD PRICE 234.2295						
NET 0 AVG PRICE 235.9288						
06JAN23	3		APR23	247.6200	USD	13,683.60
06JAN23	1		APR23	247.1900	USD	4,741.80
06JAN23	6		APR23	246.7300	USD	29,610.00
09JAN23	30		APR23	242.4000	USD	202,608.00
03FEB23	2		APR23	255.8200	USD	2,234.40
03FEB23	1		APR23	255.9400	USD	1,066.80
03FEB23	4		APR23	255.9700	USD	4,216.80
03FEB23	3		APR23	255.8100	USD	3,364.20
	50		S.P	258.4800	USD	261,525.60
AVG BGHT PRICE 246.0264						
NET BGHT 50 AVG PRICE 246.0264						
16FEB23		50	APR23 245.0000 Put ex:28MAR23	4.5000	USD	-116,340.00
		50	S.P	5.5400	USD	-116,340.00
AVG SOLD PRICE 4.5000						
NET SOLD 50 AVG PRICE 4.5000						
06JAN23		3	MAY23	247.1600	USD	-13,028.40
06JAN23		1	MAY23	246.7300	USD	-4,523.40
06JAN23		6	MAY23	246.2700	USD	-28,299.60
09JAN23		30	MAY23	242.1100	USD	-193,914.00
03FEB23		2	MAY23	254.5900	USD	-2,444.40
03FEB23		1	MAY23	254.7100	USD	-1,171.80
03FEB23		4	MAY23	254.7400	USD	-4,636.80
03FEB23		3	MAY23	254.5800	USD	-3,679.20
		50	S.P	257.5000	USD	-251,697.60
AVG SOLD PRICE 245.5144						
NET SOLD 50 AVG PRICE 245.5144						

DAILY STATEMENT

Account: 52311443

23rd February 2023

OPEN POSITIONS

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

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
NYM Heating Oil Options	-139,650.00	-45,150.00
NYM RBOB Reformulated Gasoline Futu Options	-116,340.00	-21,840.00
USD	-255,990.00	-66,990.00
Open Trade Equity - Fut & Fut Style Options		
NYM Heating Oil Futures	-499,123.80	-499,123.80
NYM RBOB Reformulated Gasoline Futu Futures	-18,719.40	-18,719.40
USD	-517,843.20	-517,843.20

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	654,078.98CR	654,078.98CR
CLEARING COMMISSIONS		37.50DR	37.50DR
EXCHANGE FEES		117.50DR	117.50DR
NFA FEES		1.00DR	1.00DR
ENDING BALANCE	0.00	653,922.98CR	653,922.98CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	653,922.98	653,922.98
Open Trade Equity - Futures	-517,843.20	-517,843.20
- Options	0.00	0.00
TOTAL EQUITY	136,079.78	136,079.78
Initial Margin	-2,085,130.00	-2,085,130.00
Maintenance Margin	-2,085,130.00	-2,085,130.00
	0.00	0.00
Excess/(Shortage)	-1,949,050.22	-1,949,050.22

FOR INFORMATION ONLY

Long Option Value	0.00	0.00
Short Option Value	-255,990.00	-255,990.00
Net Option Market Value	-255,990.00	-255,990.00
Net Liquidating Value	-119,910.22	-119,910.22

DAILY STATEMENT

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

Account: 52311444

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
BUSINESS DONE TODAY							
NYM RBOB Reformulated Gasoline Futu res							
23FEB23		1	MAR23 685 GX	237.9500	USD		
		1	AVG BGHT PRICE 0 AVG SOLD PRICE 237.9500				
			NET SOLD 1 AVG PRICE 237.9500				
				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

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM GULF COAST CBOB GASOLINE A2 (PLATTS) VS. RBOB GASOLINE						
12JAN23		25	FEB23	-0.10250	USD	-14,595.00
27JAN23		25	FEB23	-0.09000	USD	-1,470.00
		50		S.P	-0.08860	USD
AVG SOLD PRICE -0.09625						
NET SOLD 50 AVG PRICE -0.09625						
22FEB23		25	MAR23	-0.24500	USD	7,875.00
		25		S.P	-0.25250	USD
AVG SOLD PRICE -0.24500						
NET SOLD 25 AVG PRICE -0.24500						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
26JAN23	10		MAR23	262.2200	USD	-101,934.00
27JAN23	5		MAR23	259.3600	USD	-44,961.00
30JAN23	6		MAR23	250.6500	USD	-32,004.00
30JAN23	12		MAR23	250.6000	USD	-63,756.00
30JAN23		1	MAR23	250.5700	USD	5,300.40
30JAN23	6		MAR23	250.5100	USD	-31,651.20
01FEB23		1	MAR23	245.3800	USD	3,120.60
02FEB23		1	MAR23	245.2300	USD	3,057.60
03FEB23	5		MAR23	232.1000	USD	12,285.00
06FEB23		1	MAR23	237.3400	USD	-256.20
07FEB23		1	MAR23	245.6900	USD	3,250.80
08FEB23		1	MAR23	246.2800	USD	3,498.60
08FEB23		17	MAR23	246.5500	USD	61,404.00
10FEB23		17	MAR23	247.7500	USD	69,972.00
10FEB23		12	MAR23	250.3700	USD	62,596.80
13FEB23		1	MAR23	253.1100	USD	6,367.20
14FEB23		1	MAR23	248.8500	USD	4,578.00
16FEB23		1	MAR23	243.5500	USD	2,352.00
17FEB23	7		MAR23	240.7200	USD	-8,143.80
17FEB23	1		MAR23	240.7300	USD	-1,167.60
21FEB23		1	MAR23	241.5600	USD	1,516.20
22FEB23		1	MAR23	233.7600	USD	-1,759.80
23FEB23		1	MAR23	237.9500	USD	0.00
	52	58		S.P	237.9500	USD
AVG BGHT PRICE 250.3737 AVG SOLD PRICE 247.1864						
NET SOLD 6 AVG PRICE 248.6931						

** 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	-8,190.00	-8,190.00
NYM RBOB Reformulated Gasoline Futu Futures	-46,334.40	-46,334.40
USD	-54,524.40	-54,524.40

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	248,972.91DR	248,972.91DR
CLEARING COMMISSIONS		0.75DR	0.75DR
EXCHANGE FEES		1.50DR	1.50DR

DAILY STATEMENT

Account: 52311444

23rd February 2023

	Segregated AUD	Segregated USD	NET USD
NFA FEES		0.02DR	0.02DR
ENDING BALANCE	0.00	248,975.18DR	248,975.18DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-248,975.18	-248,975.18
Open Trade Equity - Futures	-54,524.40	-54,524.40
- Options	0.00	0.00
TOTAL EQUITY	-303,499.58	-303,499.58
Initial Margin	-89,853.00	-89,853.00
Maintenance Margin	-89,852.10	-89,852.10
	0.00	0.00
 Excess/(Shortage)	 -393,352.58	 -393,352.58
 FOR INFORMATION ONLY		
Net Liquidating Value	-303,499.58	-303,499.58

DAILY STATEMENT

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

Account: 52311445

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
11JAN23	10		NEX PMZ DLQ PEAK 320 NEX			
			FEB23	77.4000	USD	-147,291.20
			S.P	31.3715	USD	-147,291.20
			AVG BGHT PRICE 77.4000 NET BGHT 10 AVG PRICE 77.4000			
11JAN23	10		MAR23	48.9096	USD	-41,450.80
			S.P	37.6458	USD	-41,450.80
			AVG BGHT PRICE 48.9096 NET BGHT 10 AVG PRICE 48.9096			
11JAN23	10		APR23	46.3250	USD	-32,264.60
			S.P	36.2423	USD	-32,264.60
			AVG BGHT PRICE 46.3250 NET BGHT 10 AVG PRICE 46.3250			
11JAN23	10		MAY23	47.4750	USD	-27,089.90
			S.P	39.7790	USD	-27,089.90
			AVG BGHT PRICE 47.4750 NET BGHT 10 AVG PRICE 47.4750			
11JAN23	10		NEX PMZ DLR OFF PEAK 352 NEX			
			FEB23	66.9000	USD	-142,956.40
			S.P	26.2874	USD	-142,956.40
			AVG BGHT PRICE 66.9000 NET BGHT 10 AVG PRICE 66.9000			
11JAN23	10		MAR23	41.6982	USD	-36,564.00
			S.P	31.9478	USD	-36,564.00
			AVG BGHT PRICE 41.6982 NET BGHT 10 AVG PRICE 41.6982			
11JAN23	10		APR23	36.3499	USD	-29,088.40
			S.P	29.0778	USD	-29,088.40
			AVG BGHT PRICE 36.3499 NET BGHT 10 AVG PRICE 36.3499			
11JAN23	10		MAY23	36.1000	USD	-28,585.00
			S.P	28.8079	USD	-28,585.00
			AVG BGHT PRICE 36.1000 NET BGHT 10 AVG PRICE 36.1000			
11JAN23	10		NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER			
			FEB23	74.1500	USD	139,198.70
			S.P	30.6504	USD	139,198.70
			AVG SOLD PRICE 74.1500 NET SOLD 10 AVG PRICE 74.1500			
11JAN23	10		MAR23	47.1596	USD	38,674.90
			S.P	36.6501	USD	38,674.90
			AVG SOLD PRICE 47.1596 NET SOLD 10 AVG PRICE 47.1596			
11JAN23	10		APR23	45.2250	USD	30,562.60
			S.P	35.6742	USD	30,562.60
			AVG SOLD PRICE 45.2250 NET SOLD 10 AVG PRICE 45.2250			
11JAN23		10	MAY23	46.3750	USD	25,432.00

DAILY STATEMENT

Account: 52311445

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER			
		10	S.P	39.1500	USD	25,432.00
			AVG SOLD PRICE 46.3750			
			NET SOLD 10 AVG PRICE 46.3750			
			NEX PMH DLX HUB MONTHLY DAY AHEAD OFF-PEAK POWER			
11JAN23		10	FEB23	64.6500	USD	137,938.20
		10	S.P	25.4630	USD	137,938.20
			AVG SOLD PRICE 64.6500			
			NET SOLD 10 AVG PRICE 64.6500			
11JAN23		10	MAR23	40.4502	USD	34,688.70
		10	S.P	31.1999	USD	34,688.70
			AVG SOLD PRICE 40.4502			
			NET SOLD 10 AVG PRICE 40.4502			
11JAN23		10	APR23	35.5999	USD	27,136.00
		10	S.P	28.8159	USD	27,136.00
			AVG SOLD PRICE 35.5999			
			NET SOLD 10 AVG PRICE 35.5999			
11JAN23		10	MAY23	35.3500	USD	26,577.60
		10	S.P	28.5700	USD	26,577.60
			AVG SOLD PRICE 35.3500			
			NET SOLD 10 AVG PRICE 35.3500			
			NEX PMZ EJI PEAK 320 NEX			
11JAN23		25	FEB23	87.9000	USD	453,155.25
		25	S.P	31.2556	USD	453,155.25
			AVG SOLD PRICE 87.9000			
			NET SOLD 25 AVG PRICE 87.9000			
			NEX PMZ EJJ OFF PEAK 352 NEX			
11JAN23		25	FEB23	76.4501	USD	435,782.25
		25	S.P	26.9294	USD	435,782.25
			AVG SOLD PRICE 76.4501			
			NET SOLD 25 AVG PRICE 76.4501			
			NEX PMZ EUY PEAK 320 NEX			
11JAN23		20	FEB23	81.8309	USD	331,397.20
		20	S.P	30.0501	USD	331,397.20
			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	327,963.40
		20	S.P	26.2454	USD	327,963.40
			AVG SOLD PRICE 72.8311			
			NET SOLD 20 AVG PRICE 72.8311			
			NEX PMZ EWU PEAK 320 NEX			
11JAN23	20		FEB23	85.8000	USD	-348,564.40
	20		S.P	31.3368	USD	-348,564.40
			AVG BGHT PRICE 85.8000			
			NET BGHT 20 AVG PRICE 85.8000			
			NEX PMZ EWV OFF PEAK 352 NEX			
11JAN23	20		FEB23	74.9501	USD	-339,445.60
	20		S.P	26.7334	USD	-339,445.60
			AVG BGHT PRICE 74.9501			
			NET BGHT 20 AVG PRICE 74.9501			
			NEX PMZ EXE PEAK 320 NEX			
11JAN23	25		FEB23	90.4000	USD	-460,929.50
	25		S.P	32.7838	USD	-460,929.50
			AVG BGHT PRICE 90.4000			
			NET BGHT 25 AVG PRICE 90.4000			

DAILY STATEMENT

Account: 52311445

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
11JAN23	25		NEX PMZ EXF OFF PEAK 352 NEX			
	25		FEB23	78.4501	USD	-443,132.00
			S.P	28.0942	USD	-443,132.00
			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	-248,096.50	-248,096.50
NEX PMZ DLR Off Peak Futures	-237,193.80	-237,193.80
NEX PMH DLW HUB Monthly Day Ahead Futures	233,868.20	233,868.20
NEX PMH DLX HUB Monthly Day Ahead Futures	226,340.50	226,340.50
NEX PMZ EJI Peak Futures	453,155.25	453,155.25
NEX PMZ EJJ Off Peak Futures	435,782.25	435,782.25
NEX PMZ EUY Peak Futures	331,397.20	331,397.20
NEX PMZ EUZ Off Peak Futures	327,963.40	327,963.40
NEX PMZ EWU Peak Futures	-348,564.40	-348,564.40
NEX PMZ EWV Off Peak Futures	-339,445.60	-339,445.60
NEX PMZ EXE Peak Futures	-460,929.50	-460,929.50
NEX PMZ EXF Off Peak Futures	-443,132.00	-443,132.00
USD	-68,855.00	-68,855.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	27,114.20DR	27,114.20DR
ENDING BALANCE	0.00	27,114.20DR	27,114.20DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-27,114.20	-27,114.20
Open Trade Equity - Futures	-68,855.00	-68,855.00
- Options	0.00	0.00
TOTAL EQUITY	-95,969.20	-95,969.20
Initial Margin	-27,463.00	-27,463.00
Maintenance Margin	-27,463.00	-27,463.00
	0.00	0.00
Excess/(Shortage)	-123,432.20	-123,432.20
FOR INFORMATION ONLY		
Net Liquidating Value	-95,969.20	-95,969.20

DAILY STATEMENT

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

Account: 52311446

23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
11JAN23	5		NEX PMH ERM PEAK 320 NEX			
			FEB23	63.6497	USD	-56,886.40
	5			S.P	28.0957	USD
			AVG BGHT PRICE 63.6497			
			NET BGHT 5 AVG PRICE 63.6497			
11JAN23	5		NEX PMH ERN OFF PEAK 352 NEX			
			FEB23	54.1500	USD	-57,019.40
	5			S.P	21.7526	USD
			AVG BGHT PRICE 54.1500			
			NET BGHT 5 AVG PRICE 54.1500			
07FEB23		10	NEX PMZ EUY PEAK 368 NEX			
			MAR23	27.1500	USD	-5,792.70
		10		S.P	28.7241	USD
			AVG SOLD PRICE 27.1500			
			NET SOLD 10 AVG PRICE 27.1500			
07FEB23		10	NEX PMZ EUZ OFF PEAK 375 NEX			
			APR23	27.1500	USD	4,593.30
		10		S.P	25.7146	USD
			AVG SOLD PRICE 27.1500			
			NET SOLD 10 AVG PRICE 27.1500			
07FEB23		10	NEX PMZ EUW PEAK 368 NEX			
			MAY23	27.1500	USD	-1,168.60
		10		S.P	27.4820	USD
			AVG SOLD PRICE 27.1500			
			NET SOLD 10 AVG PRICE 27.1500			
07FEB23		10	NEX PMZ EUZ OFF PEAK 375 NEX			
			MAR23	27.1500	USD	1,034.60
		10		S.P	26.8741	USD
			AVG SOLD PRICE 27.1500			
			NET SOLD 10 AVG PRICE 27.1500			
07FEB23		10	NEX PMZ EUW PEAK 368 NEX			
			APR23	27.1500	USD	16,784.00
		10		S.P	22.9540	USD
			AVG SOLD PRICE 27.1500			
			NET SOLD 10 AVG PRICE 27.1500			
07FEB23		10	NEX PMZ EUW PEAK 368 NEX			
			MAY23	27.1500	USD	16,876.00
		10		S.P	22.8449	USD
			AVG SOLD PRICE 27.1500			
			NET SOLD 10 AVG PRICE 27.1500			
07FEB23	10		NEX PMZ EWU PEAK 368 NEX			
			MAR23	29.5000	USD	12,328.00
	10			S.P	32.8500	USD
			AVG BGHT PRICE 29.5000			
			NET BGHT 10 AVG PRICE 29.5000			
07FEB23	10		NEX PMZ EWU PEAK 368 NEX			
			APR23	29.5000	USD	2,399.70
	10			S.P	30.2499	USD
			AVG BGHT PRICE 29.5000			
			NET BGHT 10 AVG PRICE 29.5000			
07FEB23	10		NEX PMZ EWU PEAK 368 NEX			
			MAY23	29.5000	USD	10,303.70
	10			S.P	32.4272	USD
			AVG BGHT PRICE 29.5000			
			NET BGHT 10 AVG PRICE 29.5000			
07FEB23			NEX PMZ EWV OFF PEAK 375 NEX			

DAILY STATEMENT

Account: 52311446

23rd February 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
07FEB23	10		NEX PMZ EWV OFF PEAK 375 NEX			
			MAR23	29.5000	USD	-4,899.70
	10		S.P	28.1934	USD	-4,899.70
			AVG BGHT PRICE 29.5000			
07FEB23	10		NET BGHT 10 AVG PRICE 29.5000			
			APR23	29.5000	USD	-20,755.20
	10		S.P	24.3112	USD	-20,755.20
			AVG BGHT PRICE 29.5000			
07FEB23	10		NET BGHT 10 AVG PRICE 29.5000			
			MAY23	29.5000	USD	-21,616.80
	10		S.P	23.9855	USD	-21,616.80
			AVG BGHT PRICE 29.5000			
11JAN23	5		NEX PMH FHK PEAK 320 NEX			
			FEB23	85.1500	USD	79,316.65
	5		S.P	35.5771	USD	79,316.65
			AVG SOLD PRICE 85.1500			
11JAN23	5		NET SOLD 5 AVG PRICE 85.1500			
			NEX PMH FHL OFF PEAK 352 NEX			
	5		FEB23	74.4501	USD	79,608.15
			S.P	29.2182	USD	79,608.15
			AVG SOLD PRICE 74.4501			
			NET SOLD 5 AVG PRICE 74.4501			

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NEX PMH ERM Peak Futures	-56,886.40	-56,886.40
NEX PMH ERN Off Peak Futures	-57,019.40	-57,019.40
NEX PMZ EUY Peak Futures	-2,368.00	-2,368.00
NEX PMZ EUZ Off Peak Futures	34,694.60	34,694.60
NEX PMZ EWU Peak Futures	25,031.40	25,031.40
NEX PMZ EWV Off Peak Futures	-47,271.70	-47,271.70
NEX PMH FHK Peak Futures	79,316.65	79,316.65
NEX PMH FHL Off Peak Futures	79,608.15	79,608.15
USD	55,105.30	55,105.30

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.680800)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	155,339.25CR	155,339.25CR
ENDING BALANCE	0.00	155,339.25CR	155,339.25CR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311446

23rd February 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	155,339.25	155,339.25
Open Trade Equity - Futures	55,105.30	55,105.30
- Options	0.00	0.00
TOTAL EQUITY	210,444.55	210,444.55
Initial Margin	-29,130.00	-29,130.00
Maintenance Margin	-29,130.00	-29,130.00
	0.00	0.00
Excess/(Shortage)	181,314.55	181,314.55
FOR INFORMATION ONLY		
Net Liquidating Value	210,444.55	210,444.55

DAILY STATEMENT

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

Account: 52311447
23rd February 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
	(0.680800)	(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
23rd February 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
	(0.680800)	(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
23rd February 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

GROUP SUMMARY

TOTALS

	Segregated AUD (0.680800)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	5,437,395.95CR	5,437,395.95CR
SETTLEMENTS		0.00	0.00
CBT Corn Futures		8,450.00CR	8,450.00CR
IFD PJM WH REAL TIME		3,056.00CR	3,056.00CR
NYM Clprt Chicago		29,400.00CR	29,400.00CR
PJM Western Hub		4,548.00CR	4,548.00CR
CASH PAYMENTS/RECEIPTS		449,793.15CR	449,793.15CR
CLEARING COMMISSIONS		156.00DR	156.00DR
EXECUTION COMMISSIONS		83.50DR	83.50DR
EXCHANGE FEES		84.70DR	84.70DR
NFA FEES		4.16DR	4.16DR
ENDING BALANCE	0.00	5,932,314.74CR	5,932,314.74CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	5,932,314.74	5,932,314.74
Open Trade Equity	193,153.50	193,153.50
- Futures		
- Options	0.00	0.00
TOTAL EQUITY	6,125,468.24	6,125,468.24
Initial Margin	-4,950,786.50	-4,950,786.50
Maintenance Margin	-4,950,786.50	-4,950,786.50
	0.00	0.00

Excess/(Shortage)	1,174,681.74	1,174,681.74
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FOR INFORMATION ONLY

Long Option Value	410,967.00	410,967.00
Short Option Value	-315,451.50	-315,451.50
Net Option Market Value	95,515.50	95,515.50
Net Liquidating Value	6,220,983.74	6,220,983.74