

DAILY STATEMENT

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

Account: 52311430

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>CASH RECEIPTS</u>							
26JAN23			1489734/TRN7933267		USD	179,464.56	CR

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

DAILY STATEMENT

Account: 52311430

26th January 2023

TOTALS

	Segregated AUD (0.708600)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	58,200,067.75CR	58,200,067.75CR
CASH PAYMENTS/RECEIPTS		179,464.56CR	179,464.56CR
ENDING BALANCE	0.00	58,379,532.31CR	58,379,532.31CR

FINANCIAL SUMMARY

	Segregated USD (1.000000)	NET USD (1.000000)
CASH BALANCE	58,379,532.31	58,379,532.31
Open Trade Equity - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	58,379,532.31	58,379,532.31
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	58,379,532.31	58,379,532.31
FOR INFORMATION ONLY		
Net Liquidating Value	58,379,532.31	58,379,532.31

DAILY STATEMENT

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

Account: 52311431

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CHICAGO ETHANOL (PLATTS) AVERAG E PRICE OPTION						
29NOV22	25		JAN23 2.25000 Put ex:31JAN23	0.05750	USD	63,000.00
30NOV22	25		JAN23 2.25000 Put ex:31JAN23	0.07000	USD	63,000.00
	50			S.P	0.06000	USD
			AVG BGHT PRICE 0.06375			
			NET BGHT 50 AVG PRICE 0.06375			
12DEC22		25	JAN23 2.30000 Call ex:31JAN23	0.02250	USD	-52.50
		25		S.P	0.00005	USD
			AVG SOLD PRICE 0.02250			
			NET SOLD 25 AVG PRICE 0.02250			
09NOV22	25		JAN23 2.30000 Put ex:31JAN23	0.11000	USD	115,500.00
09NOV22	25		JAN23 2.30000 Put ex:31JAN23	0.10000	USD	115,500.00
	50			S.P	0.11000	USD
			AVG BGHT PRICE 0.10500			
			NET BGHT 50 AVG PRICE 0.10500			
03NOV22	25		JAN23 2.35000 Put ex:31JAN23	0.08000	USD	167,947.50
	25			S.P	0.15995	USD
			AVG BGHT PRICE 0.08000			
			NET BGHT 25 AVG PRICE 0.08000			
09NOV22		25	JAN23 2.45000 Call ex:31JAN23	0.03000	USD	-52.50
09NOV22		25	JAN23 2.45000 Call ex:31JAN23	0.04000	USD	-52.50
29NOV22		25	JAN23 2.45000 Call ex:31JAN23	0.02250	USD	-52.50
30NOV22		25	JAN23 2.45000 Call ex:31JAN23	0.01000	USD	-52.50
		100		S.P	0.00005	USD
			AVG SOLD PRICE 0.02563			
			NET SOLD 100 AVG PRICE 0.02563			
03NOV22		25	JAN23 2.55000 Call ex:31JAN23	0.04000	USD	-52.50
		25		S.P	0.00005	USD
			AVG SOLD PRICE 0.04000			
			NET SOLD 25 AVG PRICE 0.04000			
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04500	USD	40,687.50
17JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04000	USD	40,687.50
19JAN23	50		FEB23 2.15000 Put ex:28FEB23	0.06000	USD	81,375.00
19JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04750	USD	40,687.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	40,687.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.05000	USD	40,687.50
20JAN23	25		FEB23 2.15000 Put ex:28FEB23	0.04250	USD	40,687.50
	200			S.P	0.03875	USD
			AVG BGHT PRICE 0.04938			
			NET BGHT 200 AVG PRICE 0.04938			
20JAN23	25		FEB23 2.20000 Put ex:28FEB23	0.06500	USD	69,930.00
	25			S.P	0.06660	USD
			AVG BGHT PRICE 0.06500			
			NET BGHT 25 AVG PRICE 0.06500			
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01750	USD	-5,092.50
17JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.03000	USD	-5,092.50
19JAN23		50	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-10,185.00
19JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.00750	USD	-5,092.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-5,092.50
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01500	USD	-5,092.50

DAILY STATEMENT

Account: 52311431

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NYM CHICAGO ETHANOL (PLATTS) AVERAG E PRICE OPTION							
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.01250	USD	-5,092.50	
20JAN23		25	FEB23 2.30000 Call ex:28FEB23	0.02000	USD	-5,092.50	
		225		S.P	0.00485	USD	-45,832.50
AVG SOLD PRICE 0.01639							
NET SOLD 225 AVG PRICE 0.01639							

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

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
NYM CHICAGO ETHANOL (PLATTS) AVERAG Options	874,230.00	280,980.00
USD	874,230.00	280,980.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	21,519,063.50DR	21,519,063.50DR
ENDING BALANCE	0.00	21,519,063.50DR	21,519,063.50DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-21,519,063.50	-21,519,063.50
Open Trade Equity	0.00	0.00
- Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	-21,519,063.50	-21,519,063.50
Initial Margin	-324,445.00	-324,445.00
Maintenance Margin	-324,445.00	-324,445.00
	0.00	0.00

Excess/(Shortage)	-21,843,508.50	-21,843,508.50
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FOR INFORMATION ONLY

Long Option Value	920,377.50	920,377.50
Short Option Value	-46,147.50	-46,147.50
Net Option Market Value	874,230.00	874,230.00
Net Liquidating Value	-20,644,833.50	-20,644,833.50

DAILY STATEMENT

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

Account: 52311432

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
IFD ICE Mid Columbia Peak (Monthly) 400 IFD							
26JAN23		25	FEB23 MFE EL	95.00	USD		
		25	AVG BGHT PRICE 0 AVG SOLD PRICE 95.00				
			NET SOLD 25 AVG PRICE 95.00				
				Exec Comms	USD	12.50	DR
				NFA Fees	USD	0.50	DR
				Fees	USD	102.50	DR
				Clr Comms	USD	18.75	DR
IFD SP-15 PEAK (MONTHLY) 400 IFD							
26JAN23		25	FEB23 WEOX B4	80.00	USD		
26JAN23	25		FEB23 BNU B4	86.50	USD		
	25	25	AVG BGHT PRICE 86.50 AVG SOLD PRICE 80.00				
			AVG PRICE 83.25				
				NFA Fees	USD	1.00	DR
				Fees	USD	153.76	DR
				Clr Comms	USD	37.50	DR
<u>SETTLEMENTS</u>							
IFD ICE Mid Columbia Peak (Monthly) 400 IFD							
13JAN23	25		FEB23	206.85	USD		
26JAN23		25	FEB23	95.00	USD		
	25	25	AVG BGHT PRICE 206.85 AVG SOLD PRICE 95.00				
			AVG PRICE 150.93				
						1,073,760.00	DR
IFD SP-15 PEAK (MONTHLY) 400 IFD							
26JAN23	1		FEB23	86.50	USD		
19JAN23		1	FEB23	146.00	USD		
26JAN23	24		FEB23	86.50	USD		
20JAN23		24	FEB23	129.00	USD		
	25	25	AVG BGHT PRICE 86.50 AVG SOLD PRICE 129.68				
			AVG PRICE 108.09				
						414,528.00	CR

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

DAILY STATEMENT

Account: 52311432

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
IFD NP-15 PEAK DAILY 400 IFD						
25JAN23	1		PD26JAN23	159.00	USD	-11,200.00
25JAN23	2		PD26JAN23	154.00	USD	-18,400.00
25JAN23	1		PD26JAN23	138.00	USD	-2,800.00
	4		S.P	131.00	USD	-32,400.00
AVG BGHT PRICE 151.25						
NET BGHT 4 AVG PRICE 151.25						
IFD ICE MID COLUMBIA PEAK (MONTHLY) 384 IFD						
13JAN23	25		FEB23	206.85	USD	-1,025,760.00
25JAN23	1		FEB23	127.00	USD	-10,368.00
	26		S.P	100.00	USD	-1,036,128.00
AVG BGHT PRICE 203.78						
NET BGHT 26 AVG PRICE 203.78						
IFD SP15 PEAK (DAILY) 400 IFD						
24JAN23		1	PD25JAN23	148.00	USD	2,432.00
24JAN23		2	PD25JAN23	147.00	USD	4,064.00
		3	S.P	141.92	USD	6,496.00
AVG SOLD PRICE 147.33						
NET SOLD 3 AVG PRICE 147.33						
25JAN23		1	PD26JAN23	149.00	USD	8,392.00
25JAN23		2	PD26JAN23	144.00	USD	12,784.00
25JAN23		1	PD26JAN23	128.00	USD	-8.00
		4	S.P	128.02	USD	21,168.00
AVG SOLD PRICE 141.25						
NET SOLD 4 AVG PRICE 141.25						
IFD SP-15 PEAK (MONTHLY) 384 IFD						
20JAN23		1	FEB23	129.00	USD	16,320.00
26JAN23		25	FEB23	80.00	USD	-62,400.00
		26	S.P	86.50	USD	-46,080.00
AVG SOLD PRICE 81.88						
NET SOLD 26 AVG PRICE 81.88						

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
IFD NP-15 Peak Daily Futures	-32,400.00	-32,400.00
IFD ICE Mid Columbia Peak (Monthly) Futures	-1,036,128.00	-1,036,128.00
IFD SP15 Peak (DAILY) Futures	27,664.00	27,664.00
IFD SP-15 PEAK (MONTHLY) Futures	-46,080.00	-46,080.00
USD	-1,086,944.00	-1,086,944.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	718,302.74CR	718,302.74CR
SETTLEMENTS			0.00
IFD ICE Mid Columbia		1,073,760.00DR	1,073,760.00DR
IFD SP-15 PEAK		414,528.00CR	414,528.00CR
CLEARING COMMISSIONS		56.25DR	56.25DR
EXECUTION COMMISSIONS		12.50DR	12.50DR
EXCHANGE FEES		256.26DR	256.26DR

DAILY STATEMENT

Account: 52311432

26th January 2023

	Segregated AUD	Segregated USD	NET USD
NFA FEES		1.50DR	1.50DR
ENDING BALANCE	0.00	58,744.23CR	58,744.23CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	58,744.23	58,744.23
Open Trade Equity - Futures	-1,086,944.00	-1,086,944.00
- Options	0.00	0.00
TOTAL EQUITY	-1,028,199.77	-1,028,199.77
Initial Margin	-1,070,205.00	-1,070,205.00
Maintenance Margin	-1,070,205.00	-1,070,205.00
	0.00	0.00
Excess/(Shortage)	-2,098,404.77	-2,098,404.77
FOR INFORMATION ONLY		
Net Liquidating Value	-1,028,199.77	-1,028,199.77

DAILY STATEMENT

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

Account: 52311433

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23	300		FEB23 2.8000 Put MFE EL	0.0150	USD	11,250.00	DR
	300		AVG BGHT PRICE 0.0150 AVG SOLD PRICE 0				
			NET BGHT 300 AVG PRICE 0.0150				
				Exec Comms	USD	150.00	DR
				NFA Fees	USD	6.00	DR
				Fees	USD	196.50	DR
				Clr Comms	USD	225.00	DR
PJM Western Hub Real-Time Peak (1 MW) Fixed Price Future							
26JAN23	50		FEB23 MFE EL	51.25	USD		
26JAN23	50		FEB23 MFE EL	48.75	USD		
	100		AVG BGHT PRICE 50.00 AVG SOLD PRICE 0				
			NET BGHT 100 AVG PRICE 50.00				
				Exec Comms	USD	50.00	DR
				NFA Fees	USD	2.00	DR
				Fees	USD	255.00	DR
				Clr Comms	USD	75.00	DR
<u>MANDATORY SETTLEMENTS</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23	300		FEB23 EX EDSP	2.9440	USD		
	300		AVG BGHT PRICE 0 AVG SOLD PRICE 2.9440				
			NET SOLD 300 AVG PRICE 2.9440				
				NFA Fees	USD	6.00	DR
				Fees	USD	6.00	DR
				Clr Comms	USD	225.00	DR
<u>SETTLEMENTS</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23	400		FEB23	3.0000	USD		
26JAN23		400	FEB23	3.2500	USD		
26JAN23	300		FEB23	3.6000	USD		
26JAN23		300	FEB23	4.0000	USD		
26JAN23	300		FEB23	3.6000	USD		
26JAN23		300	FEB23	2.9440	USD		
	1000	1000	AVG BGHT PRICE 3.3600 AVG SOLD PRICE 3.3832			58,000.00	CR
			AVG PRICE 3.3716				
<u>OPTIONS ABANDONED</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23	300		FEB23 2.8000 Put MFE EL	0.0150	USD		
	300		AVG BGHT PRICE 0.0150 AVG SOLD PRICE 0				
			NET BGHT 300 AVG PRICE 0.0150				
<u>EXERCISED/ASSIGNED OPTIONS</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23		300	FEB23 EX	4.0000	USD		
26JAN23	600		FEB23 EX	3.6000	USD		
26JAN23		400	FEB23 EX	3.2500	USD		
26JAN23	400		FEB23 EX	3.0000	USD		

DAILY STATEMENT

Account: 52311433

26th January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>EXERCISED/ASSIGNED OPTIONS</u>							
	1000	700	IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu				
			AVG BGHT PRICE 3.3600 AVG SOLD PRICE 3.5714				
			NET BGHT 300 AVG PRICE 3.4471				
				NFA Fees	USD	34.00	DR
				Fees	USD	510.00	DR
				Clr Comms	USD	1,275.00	DR
			IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu				
23JAN23	400		FEB23 3.0000 Put B4	0.0450	USD		
	400		AVG BGHT PRICE 0 AVG SOLD PRICE 0.0450				
			NET SOLD 400 AVG PRICE 0.0450				
23JAN23	400		FEB23 3.2500 Put B4	0.1180	USD		
	400		AVG BGHT PRICE 0.1180 AVG SOLD PRICE 0				
			NET BGHT 400 AVG PRICE 0.1180				
13JAN23		600	FEB23 3.6000 Put	0.0000	USD		
		600	AVG BGHT PRICE 0 AVG SOLD PRICE 0.0000				
			NET SOLD 600 AVG PRICE 0.0000				
13JAN23	300		FEB23 4.0000 Put	0.0000	USD		
	300		AVG BGHT PRICE 0.0000 AVG SOLD PRICE 0				
			NET BGHT 300 AVG PRICE 0.0000				

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

DAILY STATEMENT

Account: 52311433

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE							
26JAN23	50		FEB23	51.25	USD	-16,000.00	
26JAN23	50		FEB23	48.75	USD	24,000.00	
	100			S.P	50.25	USD	8,000.00
AVG BGHT PRICE 50.00							
NET BGHT 100 AVG PRICE 50.00							
13JAN23	100		FEB23 75.00 Put ex:30JAN23	0.00	USD	792,960.00	
	100			S.P	24.78	USD	792,960.00
AVG BGHT PRICE 0.00							
NET BGHT 100 AVG PRICE 0.00							

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

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
PJM Western Hub Real-Time Peak Options	792,960.00	792,960.00
	USD	792,960.00
Open Trade Equity - Fut & Fut Style Options		
PJM Western Hub Real-Time Peak Futures	8,000.00	8,000.00
	USD	8,000.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	74,632.00DR	74,632.00DR
OPTION PREMIUMS		11,250.00DR	11,250.00DR
SETTLEMENTS			0.00
IFD ICE Natural Gas		58,000.00CR	58,000.00CR
CLEARING COMMISSIONS		1,800.00DR	1,800.00DR
EXECUTION COMMISSIONS		200.00DR	200.00DR
EXCHANGE FEES		967.50DR	967.50DR
NFA FEES		48.00DR	48.00DR
ENDING BALANCE	0.00	30,897.50DR	30,897.50DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311433

26th January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-30,897.50	-30,897.50
Open Trade Equity - Futures	8,000.00	8,000.00
- Options	0.00	0.00
TOTAL EQUITY	-22,897.50	-22,897.50
Initial Margin	0.00	0.00
Maintenance Margin	0.00	0.00
	0.00	0.00
Excess/(Shortage)	-22,897.50	-22,897.50
FOR INFORMATION ONLY		
Long Option Value	792,960.00	792,960.00
Short Option Value	0.00	0.00
Net Option Market Value	792,960.00	792,960.00
Net Liquidating Value	770,062.50	770,062.50

DAILY STATEMENT

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

Account: 52311434

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
BUSINESS DONE TODAY							
CBT Corn 5,000 CBT							
26JAN23	14	MAY23	GX	6.73500	USD		
	14	AVG BGHT PRICE 0 AVG SOLD PRICE 6.73500					
		NET SOLD 14 AVG PRICE 6.73500					
				Exec Comms	USD	10.50DR	
				NFA Fees	USD	0.28DR	
				Fees	USD	28.70DR	
				Clr Comms	USD	10.50DR	
26JAN23	28	JUL23	GX	6.63500	USD		
26JAN23	28	JUL23	GX	6.69750	USD		
26JAN23	28	JUL23	GX	6.70250	USD		
26JAN23	28	JUL23	GX	6.69000	USD		
	112	AVG BGHT PRICE 0 AVG SOLD PRICE 6.68125					
		NET SOLD 112 AVG PRICE 6.68125					
				Exec Comms	USD	84.00DR	
				NFA Fees	USD	2.24DR	
				Fees	USD	229.60DR	
				Clr Comms	USD	84.00DR	
NYM Clprt Chicago Ethanol (Platts) 42,000 NYM							
26JAN23	14	FEB23	ICP	B3	2.16500	USD	
	14	AVG BGHT PRICE 0 AVG SOLD PRICE 2.16500					
		NET SOLD 14 AVG PRICE 2.16500					
				NFA Fees	USD	0.28DR	
				Fees	USD	18.90DR	
				Clr Comms	USD	10.50DR	
26JAN23	10	JUN23	EOX	B3	2.19000	USD	
26JAN23	10	JUN23	ICP	B3	2.19000	USD	
	20	AVG BGHT PRICE 2.19000 AVG SOLD PRICE 0					
		NET BGHT 20 AVG PRICE 2.19000					
				NFA Fees	USD	0.40DR	
				Fees	USD	27.00DR	
				Clr Comms	USD	15.00DR	

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

DAILY STATEMENT

Account: 52311434

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
CBT CORN 5,000 CBT						
10JAN23		14	MAY23	6.61750	USD	-12,775.00
11JAN23		7	MAY23	6.55250	USD	-8,662.50
11JAN23		7	MAY23	6.54750	USD	-8,837.50
11JAN23		14	MAY23	6.55000	USD	-17,500.00
11JAN23		14	MAY23	6.55000	USD	-17,500.00
11JAN23		9	MAY23	6.55500	USD	-11,025.00
11JAN23		33	MAY23	6.55750	USD	-40,012.50
12JAN23		100	MAY23	6.65750	USD	-71,250.00
12JAN23		12	MAY23	6.66000	USD	-8,400.00
12JAN23		14	MAY23	6.69500	USD	-7,350.00
18JAN23		14	MAY23	6.83750	USD	2,625.00
19JAN23		14	MAY23	6.79750	USD	-175.00
24JAN23		14	MAY23	6.71500	USD	-5,950.00
25JAN23		14	MAY23	6.75250	USD	-3,325.00
26JAN23		14	MAY23	6.73500	USD	-4,550.00
	294		S.P	6.80000	USD	-214,687.50
AVG SOLD PRICE 6.65395						
NET SOLD 294 AVG PRICE 6.65395						
09JAN23		28	JUL23	6.47000	USD	-29,400.00
09JAN23		28	JUL23	6.47750	USD	-28,350.00
09JAN23		28	JUL23	6.47250	USD	-29,050.00
09JAN23		28	JUL23	6.48250	USD	-27,650.00
10JAN23		28	JUL23	6.53000	USD	-21,000.00
10JAN23		28	JUL23	6.55500	USD	-17,500.00
10JAN23		28	JUL23	6.48250	USD	-27,650.00
11JAN23		4	JUL23	6.48500	USD	-3,900.00
11JAN23		24	JUL23	6.48250	USD	-23,700.00
11JAN23		28	JUL23	6.48000	USD	-28,000.00
11JAN23		28	JUL23	6.48250	USD	-27,650.00
11JAN23		28	JUL23	6.47750	USD	-28,350.00
12JAN23		28	JUL23	6.61750	USD	-8,750.00
18JAN23		28	JUL23	6.72750	USD	6,650.00
19JAN23		28	JUL23	6.68750	USD	1,050.00
24JAN23		28	JUL23	6.61500	USD	-9,100.00
25JAN23		28	JUL23	6.65250	USD	-3,850.00
26JAN23		28	JUL23	6.63500	USD	-6,300.00
26JAN23		28	JUL23	6.69750	USD	2,450.00
26JAN23		28	JUL23	6.70250	USD	3,150.00
26JAN23		28	JUL23	6.69000	USD	1,400.00
	560		S.P	6.68000	USD	-305,500.00
AVG SOLD PRICE 6.57089						
NET SOLD 560 AVG PRICE 6.57089						
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
12DEC22		2	JAN23	2.13000	USD	-5,040.00
12DEC22		40	JAN23	2.14500	USD	-75,600.00
12DEC22		20	JAN23	2.14500	USD	-37,800.00
12DEC22		10	JAN23	2.14500	USD	-18,900.00
12DEC22		5	JAN23	2.15000	USD	-8,400.00
12DEC22		10	JAN23	2.17000	USD	-8,400.00
16DEC22		9	JAN23	2.11000	USD	-30,240.00
19DEC22		7	JAN23	2.11500	USD	-22,050.00
19DEC22		7	JAN23	2.12000	USD	-20,580.00
19DEC22		10	JAN23	2.17000	USD	-8,400.00
21DEC22		10	JAN23	2.18000	USD	-4,200.00
21DEC22		5	JAN23	2.19000	USD	0.00
22DEC22		7	JAN23	2.20000	USD	2,940.00

DAILY STATEMENT

Account: 52311434

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
03JAN23		7	JAN23	2.29500	USD	30,870.00
03JAN23		5	JAN23	2.28500	USD	19,950.00
09JAN23		17	JAN23	2.18000	USD	-7,140.00
10JAN23		10	JAN23	2.19000	USD	0.00
11JAN23		25	JAN23	2.14750	USD	-44,625.00
		206	S.P	2.19000	USD	-237,615.00
AVG SOLD PRICE 2.16254						
NET SOLD 206 AVG PRICE 2.16254						
06DEC22		5	FEB23	2.11000	USD	-9,450.00
18JAN23		25	FEB23	2.15500	USD	0.00
18JAN23		15	FEB23	2.16500	USD	6,300.00
18JAN23		10	FEB23	2.16750	USD	5,250.00
18JAN23		10	FEB23	2.17000	USD	6,300.00
18JAN23		15	FEB23	2.17000	USD	9,450.00
20JAN23		5	FEB23	2.17000	USD	3,150.00
23JAN23		10	FEB23	2.15500	USD	0.00
24JAN23		5	FEB23	2.14000	USD	-3,150.00
24JAN23		5	FEB23	2.14000	USD	-3,150.00
24JAN23		5	FEB23	2.14000	USD	-3,150.00
24JAN23		20	FEB23	2.16000	USD	4,200.00
25JAN23		7	FEB23	2.14250	USD	-3,675.00
26JAN23		14	FEB23	2.16500	USD	5,880.00
		151	S.P	2.15500	USD	17,955.00
AVG SOLD PRICE 2.15783						
NET SOLD 151 AVG PRICE 2.15783						
07OCT22	10		MAR23	2.24500	USD	-31,500.00
07OCT22	30		MAR23	2.24000	USD	-88,200.00
	40		S.P	2.17000	USD	-119,700.00
AVG BGHT PRICE 2.24125						
NET BGHT 40 AVG PRICE 2.24125						
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
25JAN23	5		APR23	2.17000	USD	3,150.00
25JAN23	5		APR23	2.17000	USD	3,150.00
	100		S.P	2.18500	USD	143,850.00
AVG BGHT PRICE 2.15075						
NET BGHT 100 AVG PRICE 2.15075						
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

DAILY STATEMENT

Account: 52311434

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
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
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
25JAN23	5		MAY23	2.17000	USD	4,200.00
25JAN23	5		MAY23	2.17000	USD	4,200.00
	100					
			S.P	2.19000	USD	164,850.00
AVG BGHT PRICE 2.15075						
NET BGHT 100 AVG PRICE 2.15075						
09SEP22	5		JUN23	2.19500	USD	-2,100.00
06DEC22	5		JUN23	2.13500	USD	10,500.00
08DEC22	5		JUN23	2.12750	USD	12,075.00
09JAN23	5		JUN23	2.15500	USD	6,300.00
09JAN23	5		JUN23	2.14500	USD	8,400.00
09JAN23	10		JUN23	2.14500	USD	16,800.00
10JAN23	5		JUN23	2.16000	USD	5,250.00
10JAN23	5		JUN23	2.14750	USD	7,875.00
10JAN23	5		JUN23	2.13250	USD	11,025.00
11JAN23	5		JUN23	2.12250	USD	13,125.00
11JAN23	5		JUN23	2.12750	USD	12,075.00
11JAN23	5		JUN23	2.10000	USD	17,850.00
11JAN23	5		JUN23	2.11000	USD	15,750.00
12JAN23	5		JUN23	2.14250	USD	8,925.00
18JAN23	5		JUN23	2.21500	USD	-6,300.00
19JAN23	5		JUN23	2.19000	USD	-1,050.00
24JAN23	5		JUN23	2.18000	USD	1,050.00
25JAN23	5		JUN23	2.17000	USD	3,150.00
25JAN23	5		JUN23	2.17000	USD	3,150.00
26JAN23	10		JUN23	2.19000	USD	-2,100.00
26JAN23	10		JUN23	2.19000	USD	-2,100.00
	120					
			S.P	2.18500	USD	139,650.00
AVG BGHT PRICE 2.15729						
NET BGHT 120 AVG PRICE 2.15729						

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
CBT Corn Futures	-520,187.50	-520,187.50
NYM Clprt Chicago Ethanol (Platts) Futures	108,990.00	108,990.00
USD	-411,197.50	-411,197.50

TOTALS

DAILY STATEMENT

Account: 52311434

26th January 2023

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	25,955,883.84DR	25,955,883.84DR
CLEARING COMMISSIONS		120.00DR	120.00DR
EXECUTION COMMISSIONS		94.50DR	94.50DR
EXCHANGE FEES		304.20DR	304.20DR
NFA FEES		3.20DR	3.20DR
ENDING BALANCE	0.00	25,956,405.74DR	25,956,405.74DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-25,956,405.74	-25,956,405.74
Open Trade Equity - Futures	-411,197.50	-411,197.50
- Options	0.00	0.00
TOTAL EQUITY	-26,367,603.24	-26,367,603.24
Initial Margin	-4,696,972.00	-4,696,972.00
Maintenance Margin	-4,696,972.00	-4,696,972.00
	0.00	0.00
Excess/(Shortage)	-31,064,575.24	-31,064,575.24
FOR INFORMATION ONLY		
Net Liquidating Value	-26,367,603.24	-26,367,603.24

DAILY STATEMENT

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

Account: 52311435

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.708600)	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

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
IFD ISO New England Mass Hub Day-Ahead Peak Fixed Price Future							
26JAN23		5	FEB23 MFE EL	91.50	USD		
		5	AVG BGHT PRICE 0 AVG SOLD PRICE 91.50				
			NET SOLD 5 AVG PRICE 91.50				
				Exec Comms	USD	2.50	DR
				NFA Fees	USD	0.10	DR
				Fees	USD	17.00	DR
				Clr Comms	USD	3.75	DR
PJM Western Hub Real-Time Peak Daily Mini Fixed Price							
26JAN23		10	26JAN23 MFE EL	34.00	USD		
		10	AVG BGHT PRICE 0 AVG SOLD PRICE 34.00				
			NET SOLD 10 AVG PRICE 34.00				
				Exec Comms	USD	5.00	DR
				NFA Fees	USD	0.20	DR
				Fees	USD	1.20	DR
				Clr Comms	USD	7.50	DR
<u>SETTLEMENTS</u>							
IFD ISO New England Mass Hub Day-Ahead Peak Fixed Price Future							
13JAN23	5		FEB23	147.00	USD		
26JAN23		5	FEB23	91.50	USD		
	5	5	AVG BGHT PRICE 147.00 AVG SOLD PRICE 91.50				88,800.00
			AVG PRICE 119.25				

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

DAILY STATEMENT

Account: 52311436

26th 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	-97,171.20
	10		S.P	54.42	USD	-97,171.20
AVG BGHT PRICE 83.34						
NET BGHT 10 AVG PRICE 83.34						
13JAN23	20		FEB23	147.00	USD	-354,560.00
24JAN23	1		FEB23	117.00	USD	-8,128.00
	21		S.P	91.60	USD	-362,688.00
AVG BGHT PRICE 145.57						
NET BGHT 21 AVG PRICE 145.57						
IFD NEPOOL OFF PEAK MONTHLY 408 IFD						
13JAN23		10	JAN23	72.22	USD	98,205.60
		10	S.P	48.15	USD	98,205.60
AVG SOLD PRICE 72.22						
NET SOLD 10 AVG PRICE 72.22						
13JAN23		25	FEB23	137.45	USD	439,560.00
24JAN23		1	FEB23	110.00	USD	7,920.00
		26	S.P	87.50	USD	447,480.00
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	203,306.40
		30	S.P	34.71	USD	203,306.40
AVG SOLD PRICE 51.32						
NET SOLD 30 AVG PRICE 51.32						
13JAN23		25	FEB23	77.50	USD	281,600.00
19JAN23		5	FEB23	60.00	USD	25,520.00
24JAN23		4	FEB23	59.70	USD	19,993.60
24JAN23		1	FEB23	59.50	USD	4,928.00
25JAN23		15	FEB23	55.50	USD	52,800.00
		50	S.P	45.50	USD	384,841.60
AVG SOLD PRICE 67.37						
NET SOLD 50 AVG PRICE 67.37						
PJM WESTERN HUB REAL-TIME PEAK (1 MW) FIXED PRICE FUTURE						
13JAN23	30		JAN23	60.01	USD	-196,761.60
	30		S.P	40.49	USD	-196,761.60
AVG BGHT PRICE 60.01						
NET BGHT 30 AVG PRICE 60.01						
13JAN23	25		FEB23	87.60	USD	-298,800.00
19JAN23	5		FEB23	68.75	USD	-29,600.00
24JAN23	4		FEB23	66.70	USD	-21,056.00
24JAN23	1		FEB23	66.50	USD	-5,200.00
25JAN23	15		FEB23	60.25	USD	-48,000.00
	50		S.P	50.25	USD	-402,656.00
AVG BGHT PRICE 75.42						
NET BGHT 50 AVG PRICE 75.42						
PJM WESTERN HUB REAL-TIME PEAK DAIL Y MINI FIXED PRICE						
26JAN23		10	PD26JAN23	34.00	USD	192.00
		10	S.P	32.80	USD	192.00
AVG SOLD PRICE 34.00						
NET SOLD 10 AVG PRICE 34.00						

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

MARKET REVALUATION

Amount	Profit/Loss
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Group No: 5231143R

Page 2 of 3

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

STATEMENT IS CORRECT AND RATIFIED

DAILY STATEMENT

Account: 52311436

26th January 2023

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
IFD ISO New England Mass Hub Futures	-459,859.20	-459,859.20
IFD NEPOOL OFF PEAK MONTHLY Futures	545,685.60	545,685.60
IFD PJM WH REAL TIME OFF PEAK (Mont Futures	588,148.00	588,148.00
PJM Western Hub Real-Time Peak Futures	-599,417.60	-599,417.60
PJM Western Hub Real-Time Peak Dail Futures	192.00	192.00
USD	74,748.80	74,748.80

TOTALS

	Segregated AUD (0.708600)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	13,511.85CR	13,511.85CR
SETTLEMENTS			0.00
IFD ISO New England		88,800.00DR	88,800.00DR
CLEARING COMMISSIONS		11.25DR	11.25DR
EXECUTION COMMISSIONS		7.50DR	7.50DR
EXCHANGE FEES		18.20DR	18.20DR
NFA FEES		0.30DR	0.30DR
ENDING BALANCE	0.00	75,325.40DR	75,325.40DR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	-75,325.40	-75,325.40
Open Trade Equity - Futures	74,748.80	74,748.80
- Options	0.00	0.00
TOTAL EQUITY	-576.60	-576.60
Initial Margin	-482,378.00	-482,378.00
Maintenance Margin	-482,378.00	-482,378.00
	0.00	0.00
Excess/(Shortage)	-482,954.60	-482,954.60
FOR INFORMATION ONLY		
Net Liquidating Value	-576.60	-576.60

DAILY STATEMENT

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

Account: 52311437

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
BUSINESS DONE TODAY							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23	200		FEB23 3.0000 Call MFE EL	0.0320	USD	16,000.00	DR
26JAN23		200	FEB23 3.0000 Call MFE EL	0.0100	USD	5,000.00	CR
	200	200	AVG BGHT PRICE 0.0320 AVG SOLD PRICE 0.0100				
			AVG PRICE 0.0210				
			Exec Comms		USD	200.00	DR
			NFA Fees		USD	8.00	DR
			Fees		USD	262.00	DR
			Clr Comms		USD	300.00	DR
SETTLEMENTS							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23	100		FEB23	3.6000	USD		
26JAN23		100	FEB23	3.2500	USD		
26JAN23	100		FEB23	3.6000	USD		
26JAN23		100	FEB23	3.2500	USD		
26JAN23	100		FEB23	3.6000	USD		
26JAN23		100	FEB23	3.2500	USD		
26JAN23	300		FEB23	3.6000	USD		
26JAN23		300	FEB23	4.0000	USD		
26JAN23	400		FEB23	5.0000	USD		
26JAN23		400	FEB23	4.5000	USD		
	1000	1000	AVG BGHT PRICE 4.1600 AVG SOLD PRICE 3.9750				
			AVG PRICE 4.0675				
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23	200		FEB23 3.0000 Call	0.0320	USD		
26JAN23		200	FEB23 3.0000 Call	0.0100	USD		
	200	200	AVG BGHT PRICE 0.0320 AVG SOLD PRICE 0.0100				
			AVG PRICE 0.0210				
EXERCISED/ASSIGNED OPTIONS							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
26JAN23		300	FEB23		EX	4.0000	USD
26JAN23	600		FEB23		EX	3.6000	USD
26JAN23		400	FEB23		EX	4.5000	USD
26JAN23	400		FEB23		EX	5.0000	USD
26JAN23		300	FEB23 MFE		EX	3.2500	USD
	1000	1000	AVG BGHT PRICE 4.1600 AVG SOLD PRICE 3.9750				
			AVG PRICE 4.0675				
			NFA Fees		USD	40.00	DR
			Fees		USD	600.00	DR
			Clr Comms		USD	1,500.00	DR
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
23JAN23	100		FEB23 3.2500 Put MFE EL	0.0980	USD		
23JAN23	100		FEB23 3.2500 Put MFE EL	0.0990	USD		
23JAN23	100		FEB23 3.2500 Put MFE EL	0.0950	USD		
	300		AVG BGHT PRICE 0.0973 AVG SOLD PRICE 0				
			NET BGHT 300 AVG PRICE 0.0973				

DAILY STATEMENT

Account: 52311437

26th January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>EXERCISED/ASSIGNED OPTIONS</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
13JAN23		600	FEB23 3.6000 Put	0.0000	USD		
	600		AVG BGHT PRICE 0 AVG SOLD PRICE 0.0000				
			NET SOLD 600 AVG PRICE 0.0000				
13JAN23	300		FEB23 4.0000 Put	0.0000	USD		
	300		AVG BGHT PRICE 0.0000 AVG SOLD PRICE 0				
			NET BGHT 300 AVG PRICE 0.0000				
13JAN23	400		FEB23 4.5000 Put	0.0000	USD		
	400		AVG BGHT PRICE 0.0000 AVG SOLD PRICE 0				
			NET BGHT 400 AVG PRICE 0.0000				
13JAN23		400	FEB23 5.0000 Put	0.0000	USD		
	400		AVG BGHT PRICE 0 AVG SOLD PRICE 0.0000				
			NET SOLD 400 AVG PRICE 0.0000				

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

DAILY STATEMENT

Account: 52311437

26th January 2023

TOTALS

	Segregated AUD (0.708600)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	161,161.94DR	161,161.94DR
OPTION PREMIUMS		11,000.00DR	11,000.00DR
SETTLEMENTS			0.00
IFD ICE Natural Gas		462,500.00DR	462,500.00DR
CLEARING COMMISSIONS		1,800.00DR	1,800.00DR
EXECUTION COMMISSIONS		200.00DR	200.00DR
EXCHANGE FEES		862.00DR	862.00DR
NFA FEES		48.00DR	48.00DR
ENDING BALANCE	0.00	637,571.94DR	637,571.94DR

FINANCIAL SUMMARY

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

DAILY STATEMENT

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

Account: 52311438

26th 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
	(0.708600)	(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

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TOTALS

	Segregated AUD (0.708600)	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

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
BUSINESS DONE TODAY							
IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN NGL							
26JAN23	10		FEB23 WTUL B4	0.94250	USD		
	10		AVG BGHT PRICE 0.94250 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 0.94250				
				NFA Fees	USD	0.20	DR
				Fees	USD	32.50	DR
				Clr Comms	USD	7.50	DR
26JAN23	10		MAR23 WTUL B4	0.93875	USD		
	10		AVG BGHT PRICE 0 AVG SOLD PRICE 0.93875				
			NET SOLD 10 AVG PRICE 0.93875				
				NFA Fees	USD	0.20	DR
				Fees	USD	32.50	DR
				Clr Comms	USD	7.50	DR

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

DAILY STATEMENT

Account: 52311440

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
IEU WTI CRUDE OIL FUTURES 1,000 IPE						
18JAN23	5		MAR23	79.70	USD	6,550.00
18JAN23	1		MAR23	79.49	USD	1,520.00
18JAN23	4		MAR23	79.50	USD	6,040.00
19JAN23	10		MAR23	79.90	USD	11,100.00
	20		S.P	81.01	USD	25,210.00
AVG BGHT PRICE 79.75						
NET BGHT 20 AVG PRICE 79.75						
17JAN23	5		JUN23	80.60	USD	3,900.00
	5		S.P	81.38	USD	3,900.00
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	19,950.00
	10		S.P	1.13000	USD	19,950.00
AVG BGHT PRICE 1.08250						
NET BGHT 10 AVG PRICE 1.08250						
17JAN23	5		JUL23	1.07125	USD	11,025.00
	5		S.P	1.12375	USD	11,025.00
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		AUG23	1.07125	USD	11,287.50
	5		S.P	1.12500	USD	11,287.50
AVG BGHT PRICE 1.07125						
NET BGHT 5 AVG PRICE 1.07125						
17JAN23	5		SEP23	1.07125	USD	12,600.00
	5		S.P	1.13125	USD	12,600.00
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	-17,850.00
		10	S.P	1.08250	USD	-17,850.00
AVG SOLD PRICE 1.04000						
NET SOLD 10 AVG PRICE 1.04000						
17JAN23		5	JUL23	1.03000	USD	-10,500.00
		5	S.P	1.08000	USD	-10,500.00
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	AUG23	1.03000	USD	-10,762.50
		5	S.P	1.08125	USD	-10,762.50
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
17JAN23		5	SEP23	1.03000	USD	-12,075.00
		5	S.P	1.08750	USD	-12,075.00
AVG SOLD PRICE 1.03000						
NET SOLD 5 AVG PRICE 1.03000						
IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN						
09JAN23		10	FEB23	0.77250	USD	-71,400.00
26JAN23	10		FEB23	0.94250	USD	0.00
	10	10	S.P	0.94250	USD	-71,400.00
AVG BGHT PRICE 0.94250 AVG SOLD PRICE 0.77250						
NET 0 AVG PRICE 0.85750						
18JAN23		10	MAR23	0.88500	USD	-24,150.00
26JAN23		10	MAR23	0.93875	USD	-1,575.00

DAILY STATEMENT

Account: 52311440

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			IFD MT BELVIEU-LDH PROPANE FP FOR O PIS MTHLY CASH SETT FIN			
		20		S.P	0.94250	USD
			AVG SOLD PRICE 0.91188			-25,725.00
			NET SOLD 20 AVG PRICE 0.91188			
17JAN23		5	JUN23	0.85750	USD	-11,812.50
		5		S.P	0.91375	USD
			AVG SOLD PRICE 0.85750			-11,812.50
			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	29,110.00	29,110.00
IFD ISO BUTANE OPIS MT. BELVIEU Futures	54,862.50	54,862.50
IFD MT BELVIEU-ENT N-BUTISO FP FOR Futures	-51,187.50	-51,187.50
IFD MT BELVIEU-LDH PROPANE FP FOR O Futures	-108,937.50	-108,937.50
USD	-76,152.50	-76,152.50

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	52,849.70CR	52,849.70CR
CLEARING COMMISSIONS		15.00DR	15.00DR
EXCHANGE FEES		65.00DR	65.00DR
NFA FEES		0.40DR	0.40DR
ENDING BALANCE	0.00	52,769.30CR	52,769.30CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	52,769.30	52,769.30
Open Trade Equity - Futures	-76,152.50	-76,152.50
- Options	0.00	0.00
TOTAL EQUITY	-23,383.20	-23,383.20
Initial Margin	-179,988.00	-179,988.00
Maintenance Margin	-179,988.00	-179,988.00
	0.00	0.00
Excess/(Shortage)	-203,371.20	-203,371.20
FOR INFORMATION ONLY		
Net Liquidating Value	-23,383.20	-23,383.20

DAILY STATEMENT

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

Account: 52311441

26th 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>OPTIONS ABANDONED</u>							
IFD ICE Natural Gas Penultimate Henry Hub Futures 2500 MM Btu							
09DEC22	84		FEB23 6.1000 Call B4	1.0150	USD		
	84		AVG BGHT PRICE 1.0150 AVG SOLD PRICE 0				
			NET BGHT 84 AVG PRICE 1.0150				

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

DAILY STATEMENT

Account: 52311441

26th January 2023

TOTALS

	Segregated AUD (0.708600)	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

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
BUSINESS DONE TODAY							
NYM RBOB Reformulated Gasoline Futu res							
26JAN23	8		FEB23	GX	262.3000	USD	
26JAN23	2		FEB23	GX	262.3600	USD	
	10		AVG BGHT PRICE 262.3120 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 262.3120				
						Exec Comms	USD 7.50DR
						NFA Fees	USD 0.20DR
						Fees	USD 15.00DR
						Clr Comms	USD 7.50DR
26JAN23	8		MAR23	GX	262.8200	USD	
26JAN23	2		MAR23	GX	262.8800	USD	
	10		AVG BGHT PRICE 0 AVG SOLD PRICE 262.8320				
			NET SOLD 10 AVG PRICE 262.8320				
						Exec Comms	USD 7.50DR
						NFA Fees	USD 0.20DR
						Fees	USD 15.00DR
						Clr Comms	USD 7.50DR

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

DAILY STATEMENT

Account: 52311442

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM GULF COAST CBOB GASOLINE A2 (PLATTS) VS. RBOB GASOLINE						
09JAN23		25	JAN23	-0.10130	USD	-35,175.00
		25	S.P	-0.06780	USD	-35,175.00
			AVG SOLD PRICE -0.10130			
			NET SOLD 25 AVG PRICE -0.10130			
NYM CLPRT CHICAGO ETHANOL (PLATTS) 42,000 NYM						
09JAN23	3		JAN23	2.22000	USD	-3,780.00
	3		S.P	2.19000	USD	-3,780.00
			AVG BGHT PRICE 2.22000			
			NET BGHT 3 AVG PRICE 2.22000			
09JAN23	3		FEB23	2.17000	USD	-1,890.00
	3		S.P	2.15500	USD	-1,890.00
			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	-315.00
	3		S.P	2.18500	USD	-315.00
			AVG BGHT PRICE 2.18750			
			NET BGHT 3 AVG PRICE 2.18750			
09JAN23	3		JUL23	2.18250	USD	-630.00
	3		S.P	2.17750	USD	-630.00
			AVG BGHT PRICE 2.18250			
			NET BGHT 3 AVG PRICE 2.18250			
09JAN23	3		AUG23	2.17000	USD	-630.00
	3		S.P	2.16500	USD	-630.00
			AVG BGHT PRICE 2.17000			
			NET BGHT 3 AVG PRICE 2.17000			
09JAN23	3		SEP23	2.14500	USD	-1,260.00
	3		S.P	2.13500	USD	-1,260.00
			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	-5,985.00
	3		S.P	2.00250	USD	-5,985.00
			AVG BGHT PRICE 2.05000			
			NET BGHT 3 AVG PRICE 2.05000			
09JAN23	3		DEC23	2.02000	USD	-6,930.00
	3		S.P	1.96500	USD	-6,930.00
			AVG BGHT PRICE 2.02000			
			NET BGHT 3 AVG PRICE 2.02000			
NYM HEATING OIL 42,000 NYM						
03JAN23	13		FEB23	308.64	USD	169,314.60

DAILY STATEMENT

Account: 52311442

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
04JAN23	1		FEB23	297.19	USD	17,833.20
05JAN23	1		FEB23	294.60	USD	18,921.00
05JAN23		1	FEB23	295.00	USD	-18,753.00
05JAN23		2	FEB23	297.23	USD	-35,632.80
06JAN23	3		FEB23	300.46	USD	49,379.40
06JAN23		5	FEB23	300.45	USD	-82,320.00
09JAN23	5		FEB23	303.60	USD	75,705.00
09JAN23		28	FEB23	300.45	USD	-460,992.00
10JAN23	1		FEB23	313.57	USD	10,953.60
11JAN23		4	FEB23	321.80	USD	-29,988.00
12JAN23	5		FEB23	321.91	USD	37,254.00
13JAN23	8		FEB23	327.17	USD	41,932.80
13JAN23	2		FEB23	327.02	USD	10,609.20
13JAN23	3		FEB23	325.59	USD	17,715.60
17JAN23	1		FEB23	325.10	USD	6,111.00
18JAN23		3	FEB23	327.25	USD	-15,624.00
18JAN23	2		FEB23	326.30	USD	11,214.00
19JAN23	1		FEB23	337.60	USD	861.00
20JAN23	2		FEB23	346.68	USD	-5,905.20
20JAN23		23	FEB23	346.68	USD	67,909.80
23JAN23	2		FEB23	355.10	USD	-12,978.00
24JAN23	2		FEB23	354.85	USD	-12,768.00
24JAN23	1		FEB23	342.73	USD	-1,293.60
25JAN23	1		FEB23	336.13	USD	1,478.40
	54	66		S.P	339.65	USD
AVG BGHT PRICE 320.41 AVG SOLD PRICE 318.89						
NET SOLD 12 AVG PRICE 319.58						
13JAN23		2	MAR23	316.99	USD	-10,567.20
13JAN23		8	MAR23	317.14	USD	-41,764.80
		10		S.P	329.57	USD
AVG SOLD PRICE 317.11						
NET SOLD 10 AVG PRICE 317.11						
NYM RBOB REFORMULATED GASOLINE FUTU RES						
03JAN23	1		FEB23	242.7100	USD	7,770.00
03JAN23	2		FEB23	236.1200	USD	21,075.60
05JAN23		1	FEB23	227.2800	USD	-14,250.60
05JAN23	1		FEB23	229.2500	USD	13,423.20
05JAN23		1	FEB23	229.5000	USD	-13,318.20
05JAN23		6	FEB23	226.7100	USD	-86,940.00
05JAN23	1		FEB23	226.7100	USD	14,490.00
06JAN23	4		FEB23	224.4600	USD	61,740.00
09JAN23	10		FEB23	231.2500	USD	125,832.00
09JAN23		67	FEB23	224.4600	USD	-1,034,145.00
10JAN23	3		FEB23	232.4500	USD	36,237.60
10JAN23	1		FEB23	232.4300	USD	12,087.60
10JAN23	1		FEB23	232.4200	USD	12,091.80
10JAN23	1		FEB23	232.3600	USD	12,117.00
10JAN23	1		FEB23	232.3700	USD	12,112.80
10JAN23	1		FEB23	232.1600	USD	12,201.00
10JAN23	1		FEB23	231.7700	USD	12,364.80
10JAN23	1		FEB23	231.8500	USD	12,331.20
12JAN23	10		FEB23	248.3100	USD	54,180.00
13JAN23	6		FEB23	253.2900	USD	19,958.40
18JAN23		1	FEB23	252.3500	USD	-3,721.20
20JAN23	2		FEB23	264.4800	USD	-2,746.80
20JAN23	2		FEB23	264.4700	USD	-2,738.40

DAILY STATEMENT

Account: 52311442

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM RBOB REFORMULATED GASOLINE FUTU RES						
20JAN23	2		FEB23	263.9500	USD	-2,301.60
23JAN23		4	FEB23	268.8600	USD	12,852.00
26JAN23	8		FEB23	262.3000	USD	-3,662.40
26JAN23	2		FEB23	262.3600	USD	-966.00
	61	80		261.2100	USD	-711,925.20
S.P						
AVG BGHT PRICE 244.5200 AVG SOLD PRICE 227.2956						
NET SOLD 19 AVG PRICE 234.7473						
09JAN23		10	MAR23	231.6500	USD	-126,042.00
10JAN23		3	MAR23	233.1400	USD	-35,935.20
10JAN23		1	MAR23	233.1200	USD	-11,986.80
10JAN23		1	MAR23	233.1100	USD	-11,991.00
10JAN23		1	MAR23	233.0500	USD	-12,016.20
10JAN23		1	MAR23	233.0600	USD	-12,012.00
10JAN23		1	MAR23	232.8500	USD	-12,100.20
10JAN23		1	MAR23	232.4600	USD	-12,264.00
10JAN23		1	MAR23	232.5400	USD	-12,230.40
12JAN23		10	MAR23	248.9400	USD	-53,424.00
26JAN23		8	MAR23	262.8200	USD	3,897.60
26JAN23		2	MAR23	262.8800	USD	1,024.80
		40		261.6600	USD	-295,079.40
S.P						
AVG SOLD PRICE 244.0958						
NET SOLD 40 AVG PRICE 244.0958						

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NYM Gulf Coast CBOB Gasoline A2 Futures	-35,175.00	-35,175.00
NYM Clprt Chicago Ethanol (Platts) Futures	-26,775.00	-26,775.00
NYM Heating Oil Futures	-191,394.00	-191,394.00
NYM RBOB Reformulated Gasoline Futu Futures	-1,007,004.60	-1,007,004.60
USD	-1,260,348.60	-1,260,348.60

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	554.27DR	554.27DR
CLEARING COMMISSIONS		15.00DR	15.00DR
EXECUTION COMMISSIONS		15.00DR	15.00DR
EXCHANGE FEES		30.00DR	30.00DR
NFA FEES		0.40DR	0.40DR
ENDING BALANCE	0.00	614.67DR	614.67DR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311442

26th January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	-614.67	-614.67
Open Trade Equity - Futures	-1,260,348.60	-1,260,348.60
- Options	0.00	0.00
TOTAL EQUITY	-1,260,963.27	-1,260,963.27
Initial Margin	-871,543.00	-871,543.00
Maintenance Margin	-871,542.50	-871,542.50
	0.00	0.00
 Excess/(Shortage)	 -2,132,506.27	 -2,132,506.27
 FOR INFORMATION ONLY		
Net Liquidating Value	-1,260,963.27	-1,260,963.27

DAILY STATEMENT

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

Account: 52311443

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
NYM Heating Oil 42,000 NYM							
26JAN23	8	FEB23		GX		337.85 USD	
	8	AVG BGHT PRICE 0 AVG SOLD PRICE 337.85					
		NET SOLD 8 AVG PRICE 337.85					
				Exec Comms	USD		6.00DR
				NFA Fees	USD		0.16DR
				Fees	USD		12.00DR
				Clr Comms	USD		6.00DR
<u>OPTIONS ABANDONED</u>							
NYM Heating Oil 42,000 NYM							
11JAN23	50	FEB23	345.00	Call	CLP B3	4.50 USD	
13JAN23	25	FEB23	345.00	Call	CLP B3	4.20 USD	
	75	AVG BGHT PRICE 0 AVG SOLD PRICE 4.40					
		NET SOLD 75 AVG PRICE 4.40					
09JAN23	25	FEB23	370.00	Call	CLP	0.00 USD	
	25	AVG BGHT PRICE 0 AVG SOLD PRICE 0.00					
		NET SOLD 25 AVG PRICE 0.00					
NYM Heating Oil 42,000 NYM							
03JAN23	50	FEB23	285.00	Put	CLP B3	6.35 USD	
	50	AVG BGHT PRICE 0 AVG SOLD PRICE 6.35					
		NET SOLD 50 AVG PRICE 6.35					
20JAN23	50	FEB23	335.00	Put	CLP B3	4.00 USD	
	50	AVG BGHT PRICE 0 AVG SOLD PRICE 4.00					
		NET SOLD 50 AVG PRICE 4.00					

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

DAILY STATEMENT

Account: 52311443

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
06JAN23	15		FEB23	299.35	USD	253,890.00
06JAN23		1	FEB23	303.50	USD	-15,183.00
06JAN23		4	FEB23	303.18	USD	-61,269.60
06JAN23		5	FEB23	301.30	USD	-80,535.00
06JAN23		1	FEB23	301.76	USD	-15,913.80
06JAN23		4	FEB23	300.46	USD	-65,839.20
18JAN23		1	FEB23	328.28	USD	-4,775.40
18JAN23		1	FEB23	328.23	USD	-4,796.40
18JAN23		2	FEB23	328.24	USD	-9,584.40
18JAN23		2	FEB23	328.26	USD	-9,567.60
18JAN23		2	FEB23	328.27	USD	-9,559.20
18JAN23		2	FEB23	328.25	USD	-9,576.00
18JAN23		5	FEB23	327.70	USD	-25,095.00
18JAN23		1	FEB23	328.05	USD	-4,872.00
18JAN23		1	FEB23	328.11	USD	-4,846.80
18JAN23		1	FEB23	328.04	USD	-4,876.20
18JAN23		2	FEB23	328.14	USD	-9,668.40
18JAN23		5	FEB23	328.35	USD	-23,730.00
19JAN23		5	FEB23	328.90	USD	-22,575.00
19JAN23		5	FEB23	329.30	USD	-21,735.00
19JAN23		10	FEB23	329.85	USD	-41,160.00
19JAN23		5	FEB23	332.65	USD	-14,700.00
20JAN23		15	FEB23	340.80	USD	7,245.00
20JAN23	5		FEB23	343.00	USD	-7,035.00
20JAN23	1		FEB23	342.80	USD	-1,323.00
20JAN23	1		FEB23	342.84	USD	-1,339.80
20JAN23	1		FEB23	342.88	USD	-1,356.60
20JAN23	1		FEB23	342.86	USD	-1,348.20
20JAN23	3		FEB23	342.97	USD	-4,183.20
20JAN23	3		FEB23	342.93	USD	-4,132.80
20JAN23	1		FEB23	346.96	USD	-3,070.20
20JAN23	2		FEB23	347.34	USD	-6,459.60
20JAN23	2		FEB23	347.26	USD	-6,392.40
20JAN23	3		FEB23	347.10	USD	-9,387.00
20JAN23	1		FEB23	347.20	USD	-3,171.00
20JAN23	6		FEB23	347.15	USD	-18,900.00
23JAN23		20	FEB23	355.25	USD	131,040.00
23JAN23	1		FEB23	354.20	USD	-6,111.00
23JAN23	1		FEB23	354.38	USD	-6,186.60
23JAN23	1		FEB23	354.36	USD	-6,178.20
23JAN23	1		FEB23	354.21	USD	-6,115.20
23JAN23	1		FEB23	354.41	USD	-6,199.20
23JAN23	1		FEB23	354.40	USD	-6,195.00
23JAN23	3		FEB23	354.42	USD	-18,610.20
23JAN23	10		FEB23	354.25	USD	-61,320.00
23JAN23	1		FEB23	354.24	USD	-6,127.80
23JAN23	5		FEB23	354.51	USD	-31,206.00
24JAN23		10	FEB23	354.65	USD	63,000.00
24JAN23	10		FEB23	344.00	USD	-18,270.00
25JAN23	5		FEB23	338.00	USD	3,465.00
25JAN23	5		FEB23	333.00	USD	13,965.00
25JAN23		2	FEB23	337.85	USD	-1,512.00
26JAN23		8	FEB23	337.85	USD	-6,048.00
	90	120	S.P	339.65	USD	-235,431.00
AVG BGHT PRICE 338.84 AVG SOLD PRICE 334.37						
NET SOLD 30 AVG PRICE 336.28						

DAILY STATEMENT

Account: 52311443

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM HEATING OIL 42,000 NYM						
05JAN23		50	MAR23 255.00 Put ex:23FEB23	7.00	USD	-6,090.00
		50		S.P	0.29	USD
			AVG SOLD PRICE 7.00			-6,090.00
			NET SOLD 50 AVG PRICE 7.00			
NYM RBOB REFORMULATED GASOLINE FUTU RES						
06JAN23	3		APR23	247.6200	USD	37,636.20
06JAN23	1		APR23	247.1900	USD	12,726.00
06JAN23	6		APR23	246.7300	USD	77,515.20
09JAN23	30		APR23	242.4000	USD	442,134.00
	40			S.P	277.4900	USD
			AVG BGHT PRICE 243.5608			570,011.40
			NET BGHT 40 AVG PRICE 243.5608			
06JAN23	3		MAY23	247.1600	USD	-35,670.60
06JAN23	1		MAY23	246.7300	USD	-12,070.80
06JAN23	6		MAY23	246.2700	USD	-73,584.00
09JAN23	30		MAY23	242.1100	USD	-420,336.00
	40			S.P	275.4700	USD
			AVG SOLD PRICE 243.2283			-541,661.40
			NET SOLD 40 AVG PRICE 243.2283			

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

MARKET REVALUATION

	Amount	Profit/Loss
Net Premium Options Market Value		
NYM Heating Oil Options	-6,090.00	140,910.00
	USD	-6,090.00
Open Trade Equity - Fut & Fut Style Options		
NYM Heating Oil Futures	-235,431.00	-235,431.00
NYM RBOB Reformulated Gasoline Futu Futures	28,350.00	28,350.00
	USD	-207,081.00

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	501,501.56CR	501,501.56CR
CLEARING COMMISSIONS		6.00DR	6.00DR
EXECUTION COMMISSIONS		6.00DR	6.00DR
EXCHANGE FEES		12.00DR	12.00DR
NFA FEES		0.16DR	0.16DR
ENDING BALANCE	0.00	501,477.40CR	501,477.40CR

FINANCIAL SUMMARY

DAILY STATEMENT

Account: 52311443

26th January 2023

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	501,477.40	501,477.40
Open Trade Equity - Futures	-207,081.00	-207,081.00
- Options	0.00	0.00
TOTAL EQUITY	294,396.40	294,396.40
Initial Margin	-401,916.00	-401,916.00
Maintenance Margin	-401,916.00	-401,916.00
	0.00	0.00
 Excess/(Shortage)	 -107,519.60	 -107,519.60
 FOR INFORMATION ONLY		
Long Option Value	0.00	0.00
Short Option Value	-6,090.00	-6,090.00
Net Option Market Value	-6,090.00	-6,090.00
Net Liquidating Value	288,306.40	288,306.40

DAILY STATEMENT

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

Account: 52311444

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
BUSINESS DONE TODAY							
NYM RBOB Reformulated Gasoline Futu res							
26JAN23		1	FEB23 685		GX	261.6800	USD
26JAN23		10	FEB23		GX	261.7500	USD
		11	AVG BGHT PRICE 0 AVG SOLD PRICE 261.7436				
			NET SOLD 11 AVG PRICE 261.7436				
				Exec Comms	USD	7.50	DR
				NFA Fees	USD	0.22	DR
				Fees	USD	16.50	DR
				Clr Comms	USD	8.25	DR
26JAN23	10		MAR23		GX	262.2200	USD
	10		AVG BGHT PRICE 262.2200 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 262.2200				
				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: 52311444

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
NYM GULF COAST CBOB GASOLINE A2 (PLATTS) VS. RBOB GASOLINE						
09JAN23		25	JAN23	-0.10130	USD	-35,175.00
		25	S.P	-0.06780	USD	-35,175.00
			AVG SOLD PRICE -0.10130			
			NET SOLD 25 AVG PRICE -0.10130			
12JAN23		25	FEB23	-0.10250	USD	-13,125.00
		25	S.P	-0.09000	USD	-13,125.00
			AVG SOLD PRICE -0.10250			
			NET SOLD 25 AVG PRICE -0.10250			
NYM RBOB REFORMULATED GASOLINE FUTU RES						
03JAN23	1		FEB23	236.1200	USD	10,537.80
04JAN23	75		FEB23	236.1200	USD	790,335.00
04JAN23		1	FEB23	225.9200	USD	-14,821.80
05JAN23	1		FEB23	229.2500	USD	13,423.20
05JAN23		1	FEB23	229.5000	USD	-13,318.20
06JAN23	5		FEB23	224.4600	USD	77,175.00
09JAN23		1	FEB23	229.2900	USD	-13,406.40
09JAN23		55	FEB23	224.4600	USD	-848,925.00
10JAN23		6	FEB23	230.2900	USD	-77,918.40
10JAN23		8	FEB23	229.9500	USD	-105,033.60
10JAN23		1	FEB23	233.4500	USD	-11,659.20
10JAN23		1	FEB23	234.2900	USD	-11,306.40
10JAN23		15	FEB23	232.7700	USD	-179,172.00
10JAN23	25		FEB23	232.7700	USD	298,620.00
11JAN23		17	FEB23	243.4600	USD	-126,735.00
11JAN23	1		FEB23	243.4500	USD	7,459.20
12JAN23		1	FEB23	247.5300	USD	-5,745.60
13JAN23	9		FEB23	253.2900	USD	29,937.60
17JAN23		1	FEB23	254.5100	USD	-2,814.00
19JAN23		1	FEB23	259.6800	USD	-642.60
20JAN23	5		FEB23	264.3200	USD	-6,531.00
23JAN23		1	FEB23	269.6500	USD	3,544.80
24JAN23		1	FEB23	264.8700	USD	1,537.20
25JAN23		1	FEB23	259.3400	USD	-785.40
26JAN23		1	FEB23	261.6800	USD	197.40
26JAN23		10	FEB23	261.7500	USD	2,268.00
	122	123	S.P	261.2100	USD	-183,779.40
			AVG BGHT PRICE 237.3818 AVG SOLD PRICE 234.0180			
			NET SOLD 1 AVG PRICE 235.6931			
26JAN23	10		MAR23	262.2200	USD	-2,352.00
	10		S.P	261.6600	USD	-2,352.00
			AVG BGHT PRICE 262.2200			
			NET BGHT 10 AVG PRICE 262.2200			

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NYM Gulf Coast CBOB Gasoline A2 Futures	-48,300.00	-48,300.00
NYM RBOB Reformulated Gasoline Futu Futures	-186,131.40	-186,131.40
USD	-234,431.40	-234,431.40

TOTALS

DAILY STATEMENT

Account: 52311444

26th January 2023

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	556.58DR	556.58DR
CLEARING COMMISSIONS		15.75DR	15.75DR
EXECUTION COMMISSIONS		15.00DR	15.00DR
EXCHANGE FEES		31.50DR	31.50DR
NFA FEES		0.42DR	0.42DR
ENDING BALANCE	0.00	619.25DR	619.25DR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.000000)	(1.000000)
CASH BALANCE	-619.25	-619.25
Open Trade Equity - Futures	-234,431.40	-234,431.40
- Options	0.00	0.00
TOTAL EQUITY	-235,050.65	-235,050.65
Initial Margin	-102,484.00	-102,484.00
Maintenance Margin	-102,483.75	-102,483.75
	0.00	0.00
Excess/(Shortage)	-337,534.65	-337,534.65
FOR INFORMATION ONLY		
Net Liquidating Value	-235,050.65	-235,050.65

DAILY STATEMENT

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

Account: 52311445

26th 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	-45,050.20	
	10			S.P	42.5446	USD	-45,050.20
AVG BGHT PRICE 55.9524							
NET BGHT 10 AVG PRICE 55.9524							
11JAN23	10		FEB23	77.4000	USD	-92,384.00	
	10			S.P	48.5300	USD	-92,384.00
AVG BGHT PRICE 77.4000							
NET BGHT 10 AVG PRICE 77.4000							
11JAN23	10		MAR23	48.9096	USD	-42,152.20	
	10			S.P	37.4552	USD	-42,152.20
AVG BGHT PRICE 48.9096							
NET BGHT 10 AVG PRICE 48.9096							
11JAN23	10		APR23	46.3250	USD	-19,368.60	
	10			S.P	40.2723	USD	-19,368.60
AVG BGHT PRICE 46.3250							
NET BGHT 10 AVG PRICE 46.3250							
11JAN23	10		MAY23	47.4750	USD	-20,752.50	
	10			S.P	41.5794	USD	-20,752.50
AVG BGHT PRICE 47.4750							
NET BGHT 10 AVG PRICE 47.4750							
NEX PMZ DLR OFF PEAK 408 NEX							
11JAN23	10		JAN23	50.3771	USD	-64,526.50	
	10			S.P	34.5618	USD	-64,526.50
AVG BGHT PRICE 50.3771							
NET BGHT 10 AVG PRICE 50.3771							
11JAN23	10		FEB23	66.9000	USD	-81,836.50	
	10			S.P	43.6510	USD	-81,836.50
AVG BGHT PRICE 66.9000							
NET BGHT 10 AVG PRICE 66.9000							
11JAN23	10		MAR23	41.6982	USD	-36,750.40	
	10			S.P	31.8981	USD	-36,750.40
AVG BGHT PRICE 41.6982							
NET BGHT 10 AVG PRICE 41.6982							
11JAN23	10		APR23	36.3499	USD	-15,921.60	
	10			S.P	32.3695	USD	-15,921.60
AVG BGHT PRICE 36.3499							
NET BGHT 10 AVG PRICE 36.3499							
11JAN23	10		MAY23	36.1000	USD	-17,688.20	
	10			S.P	31.5877	USD	-17,688.20
AVG BGHT PRICE 36.1000							
NET BGHT 10 AVG PRICE 36.1000							
NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER							
11JAN23		10	JAN23	53.4427	USD	39,504.60	
		10		S.P	41.6854	USD	39,504.60
AVG SOLD PRICE 53.4427							
NET SOLD 10 AVG PRICE 53.4427							
11JAN23		10	FEB23	74.1500	USD	89,344.00	

DAILY STATEMENT

Account: 52311445

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation
			NEX PMH DLW HUB MONTHLY DAY AHEAD ON-PEAK POWER			
		10	S.P	46.2300	USD	89,344.00
			AVG SOLD PRICE 74.1500			
			NET SOLD 10 AVG PRICE 74.1500			
11JAN23		10	MAR23	47.1596	USD	39,376.00
		10	S.P	36.4596	USD	39,376.00
			AVG SOLD PRICE 47.1596			
			NET SOLD 10 AVG PRICE 47.1596			
11JAN23		10	APR23	45.2250	USD	17,665.60
		10	S.P	39.7045	USD	17,665.60
			AVG SOLD PRICE 45.2250			
			NET SOLD 10 AVG PRICE 45.2250			
11JAN23		10	MAY23	46.3750	USD	19,095.60
		10	S.P	40.9501	USD	19,095.60
			AVG SOLD PRICE 46.3750			
			NET SOLD 10 AVG PRICE 46.3750			
			NEX PMH DLX HUB MONTHLY DAY AHEAD OFF-PEAK POWER			
11JAN23		10	JAN23	49.5312	USD	63,345.30
		10	S.P	34.0054	USD	63,345.30
			AVG SOLD PRICE 49.5312			
			NET SOLD 10 AVG PRICE 49.5312			
11JAN23		10	FEB23	64.6500	USD	78,844.50
		10	S.P	42.2510	USD	78,844.50
			AVG SOLD PRICE 64.6500			
			NET SOLD 10 AVG PRICE 64.6500			
11JAN23		10	MAR23	40.4502	USD	34,875.00
		10	S.P	31.1502	USD	34,875.00
			AVG SOLD PRICE 40.4502			
			NET SOLD 10 AVG PRICE 40.4502			
11JAN23		10	APR23	35.5999	USD	13,970.00
		10	S.P	32.1074	USD	13,970.00
			AVG SOLD PRICE 35.5999			
			NET SOLD 10 AVG PRICE 35.5999			
11JAN23		10	MAY23	35.3500	USD	15,680.00
		10	S.P	31.3500	USD	15,680.00
			AVG SOLD PRICE 35.3500			
			NET SOLD 10 AVG PRICE 35.3500			
			NEX PMZ EJI PEAK 336 NEX			
11JAN23		25	JAN23	60.7823	USD	197,236.25
		25	S.P	37.3018	USD	197,236.25
			AVG SOLD PRICE 60.7823			
			NET SOLD 25 AVG PRICE 60.7823			
11JAN23		25	FEB23	87.9000	USD	323,360.00
		25	S.P	47.4800	USD	323,360.00
			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	216,372.50
		25	S.P	32.9186	USD	216,372.50
			AVG SOLD PRICE 54.1316			
			NET SOLD 25 AVG PRICE 54.1316			
11JAN23		25	FEB23	76.4501	USD	293,922.00
		25	S.P	43.0499	USD	293,922.00
			AVG SOLD PRICE 76.4501			
			NET SOLD 25 AVG PRICE 76.4501			
			NEX PMZ EUY PEAK 320 NEX			

DAILY STATEMENT

Account: 52311445

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NEX PMZ EUY PEAK 320 NEX							
11JAN23		20	FEB23	81.8309	USD	247,167.40	
		20		S.P	43.2110	USD	247,167.40
AVG SOLD PRICE 81.8309							
NET SOLD 20 AVG PRICE 81.8309							
NEX PMZ EUZ OFF PEAK 352 NEX							
11JAN23		20	FEB23	72.8311	USD	228,097.40	
		20		S.P	40.4309	USD	228,097.40
AVG SOLD PRICE 72.8311							
NET SOLD 20 AVG PRICE 72.8311							
NEX PMZ EWU PEAK 320 NEX							
11JAN23	20		FEB23	85.8000	USD	-232,448.00	
	20			S.P	49.4800	USD	-232,448.00
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	-215,777.60	
	20			S.P	44.2999	USD	-215,777.60
AVG BGHT PRICE 74.9501							
NET BGHT 20 AVG PRICE 74.9501							
NEX PMZ EXE PEAK 336 NEX							
11JAN23	25		JAN23	62.1707	USD	-203,976.50	
	25			S.P	37.8878	USD	-203,976.50
AVG BGHT PRICE 62.1707							
NET BGHT 25 AVG PRICE 62.1707							
NEX PMZ EXF OFF PEAK 408 NEX							
11JAN23	25		FEB23	90.4000	USD	-333,512.00	
	25			S.P	48.7110	USD	-333,512.00
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	-225,288.25	
	25			S.P	33.7669	USD	-225,288.25
AVG BGHT PRICE 55.8540							
NET BGHT 25 AVG PRICE 55.8540							
NEX PMZ EXE PEAK 336 NEX							
11JAN23	25		FEB23	78.4501	USD	-304,922.00	
	25			S.P	43.7999	USD	-304,922.00
AVG BGHT PRICE 78.4501							
NET BGHT 25 AVG PRICE 78.4501							

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NEX PMZ DLQ Peak Futures	-219,707.50	-219,707.50
NEX PMZ DLR Off Peak Futures	-216,723.20	-216,723.20
NEX PMH DLW HUB Monthly Day Ahead Futures	204,985.80	204,985.80
NEX PMH DLX HUB Monthly Day Ahead Futures	206,714.80	206,714.80
NEX PMZ EJI Peak Futures	520,596.25	520,596.25
NEX PMZ EJJ Off Peak Futures	510,294.50	510,294.50
NEX PMZ EUY Peak Futures	247,167.40	247,167.40
NEX PMZ EUZ Off Peak Futures	228,097.40	228,097.40
NEX PMZ EWU Peak Futures	-232,448.00	-232,448.00
NEX PMZ EWV Off Peak Futures	-215,777.60	-215,777.60
NEX PMZ EXE Peak Futures	-537,488.50	-537,488.50
NEX PMZ EXF Off Peak Futures	-530,210.25	-530,210.25

Group No: 5231143R

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

DAILY STATEMENT

Account: 52311445

26th January 2023

	Amount	Profit/Loss
USD	-34,498.90	-34,498.90

TOTALS

	Segregated AUD (0.708600)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	0.00	0.00
Open Trade Equity - Futures	-34,498.90	-34,498.90
- Options	0.00	0.00
TOTAL EQUITY	-34,498.90	-34,498.90
Initial Margin	-39,583.00	-39,583.00
Maintenance Margin	-39,583.00	-39,583.00
	0.00	0.00
Excess/(Shortage)	-74,081.90	-74,081.90
FOR INFORMATION ONLY		
Net Liquidating Value	-34,498.90	-34,498.90

DAILY STATEMENT

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

Account: 52311446

26th January 2023
 COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
<u>BUSINESS DONE TODAY</u>							
NEX PMH ERM Peak 424 NEX							
26JAN23		10	FEB23 NEX BL	38.1000	USD		
		10	AVG BGHT PRICE 0 AVG SOLD PRICE 38.1000				
			NET SOLD 10 AVG PRICE 38.1000				
				Fees	USD	34.00	DR
				Clr Comms	USD	7.50	DR
NEX PMH ERN Off Peak 424 NEX							
26JAN23		10	FEB23 NEX BL	38.1000	USD		
		10	AVG BGHT PRICE 0 AVG SOLD PRICE 38.1000				
			NET SOLD 10 AVG PRICE 38.1000				
				Fees	USD	38.50	DR
				Clr Comms	USD	7.50	DR
NEX PMH FHK Peak 424 NEX							
26JAN23	10		FEB23 NEX BL	48.0000	USD		
	10		AVG BGHT PRICE 48.0000 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 48.0000				
				Fees	USD	25.50	DR
				Clr Comms	USD	7.50	DR
NEX PMH FHL Off Peak 424 NEX							
26JAN23	10		FEB23 NEX BL	48.0000	USD		
	10		AVG BGHT PRICE 48.0000 AVG SOLD PRICE 0				
			NET BGHT 10 AVG PRICE 48.0000				
				Fees	USD	28.80	DR
				Clr Comms	USD	7.50	DR
<u>SETTLEMENTS</u>							
NEX PMH ERM Peak 424 NEX							
11JAN23	10		FEB23	63.6497	USD		
26JAN23		10	FEB23	38.1000	USD		
		10	AVG BGHT PRICE 63.6497 AVG SOLD PRICE 38.1000			81,759.00	DR
			AVG PRICE 50.8749				
NEX PMH ERN Off Peak 424 NEX							
11JAN23	10		FEB23	54.1500	USD		
26JAN23		10	FEB23	38.1000	USD		
		10	AVG BGHT PRICE 54.1500 AVG SOLD PRICE 38.1000			56,496.00	DR
			AVG PRICE 46.1250				
NEX PMH FHK Peak 424 NEX							
26JAN23	10		FEB23	48.0000	USD		
11JAN23		10	FEB23	85.1500	USD		
		10	AVG BGHT PRICE 48.0000 AVG SOLD PRICE 85.1500			118,880.00	CR
			AVG PRICE 66.5750				
NEX PMH FHL Off Peak 424 NEX							
26JAN23	10		FEB23	48.0000	USD		
11JAN23		10	FEB23	74.4501	USD		
		10	AVG BGHT PRICE 48.0000 AVG SOLD PRICE 74.4501			93,104.40	CR
			AVG PRICE 61.2251				

DAILY STATEMENT

Account: 52311446

26th January 2023

TRADING ADVICE AND SETTLEMENT

Date	Bght	Sold	Description	Price	Ccy	Amount	Posted
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** This is the end of the trading advice & settlement statement **

DAILY STATEMENT

Account: 52311446

26th January 2023

OPEN POSITIONS

Date	Bght	Sold	Description	Price	Ccy	Valuation	
NEX PMH ERM PEAK 336 NEX							
11JAN23	15		JAN23	46.2170	USD	-42,476.55	
	15			S.P	37.7891	USD	-42,476.55
AVG BGHT PRICE 46.2170							
NET BGHT 15 AVG PRICE 46.2170							
11JAN23	5		FEB23	63.6497	USD	-33,551.50	
	5			S.P	42.6800	USD	-33,551.50
AVG BGHT PRICE 63.6497							
NET BGHT 5 AVG PRICE 63.6497							
NEX PMH ERN OFF PEAK 408 NEX							
11JAN23	15		JAN23	42.9058	USD	-79,486.05	
	15			S.P	29.9179	USD	-79,486.05
AVG BGHT PRICE 42.9058							
NET BGHT 15 AVG PRICE 42.9058							
11JAN23	5		FEB23	54.1500	USD	-31,944.00	
	5			S.P	36.0000	USD	-31,944.00
AVG BGHT PRICE 54.1500							
NET BGHT 5 AVG PRICE 54.1500							
NEX PMH FHK PEAK 336 NEX							
11JAN23		15	JAN23	61.1850	USD	87,133.05	
		15		S.P	43.8967	USD	87,133.05
AVG SOLD PRICE 61.1850							
NET SOLD 15 AVG PRICE 61.1850							
11JAN23		5	FEB23	85.1500	USD	56,272.00	
		5		S.P	49.9800	USD	56,272.00
AVG SOLD PRICE 85.1500							
NET SOLD 5 AVG PRICE 85.1500							
NEX PMH FHL OFF PEAK 408 NEX							
11JAN23		15	JAN23	54.2407	USD	107,925.60	
		15		S.P	36.6058	USD	107,925.60
AVG SOLD PRICE 54.2407							
NET SOLD 15 AVG PRICE 54.2407							
11JAN23		5	FEB23	74.4501	USD	53,064.40	
		5		S.P	44.2999	USD	53,064.40
AVG SOLD PRICE 74.4501							
NET SOLD 5 AVG PRICE 74.4501							

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

MARKET REVALUATION

	Amount	Profit/Loss
Open Trade Equity - Fut & Fut Style Options		
NEX PMH ERM Peak Futures	-76,028.05	-76,028.05
NEX PMH ERN Off Peak Futures	-111,430.05	-111,430.05
NEX PMH FHK Peak Futures	143,405.05	143,405.05
NEX PMH FHL Off Peak Futures	160,990.00	160,990.00
USD	116,936.95	116,936.95

TOTALS

	Segregated AUD	Segregated USD	NET USD
	(0.708600)	(1.000000)	(1.000000)
BEGINNING BALANCE	0.00	0.00	0.00

DAILY STATEMENT

Account: 52311446

26th January 2023

	Segregated AUD	Segregated USD	NET USD
SETTLEMENTS			0.00
NEX PMH ERM Peak		81,759.00DR	81,759.00DR
NEX PMH ERN Off Peak		56,496.00DR	56,496.00DR
NEX PMH FHK Peak		118,880.00CR	118,880.00CR
NEX PMH FHL Off Peak		93,104.40CR	93,104.40CR
CLEARING COMMISSIONS		30.00DR	30.00DR
EXCHANGE FEES		126.80DR	126.80DR
ENDING BALANCE	0.00	73,572.60CR	73,572.60CR

FINANCIAL SUMMARY

	Segregated USD	NET USD
	(1.00000)	(1.00000)
CASH BALANCE	73,572.60	73,572.60
Open Trade Equity - Futures	116,936.95	116,936.95
- Options	0.00	0.00
TOTAL EQUITY	190,509.55	190,509.55
Initial Margin	-71,857.00	-71,857.00
Maintenance Margin	-71,857.00	-71,857.00
	0.00	0.00
Excess/(Shortage)	118,652.55	118,652.55
FOR INFORMATION ONLY		
Net Liquidating Value	190,509.55	190,509.55

DAILY STATEMENT

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

Account: 52311447

26th 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
	(0.708600)	(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

26th 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
	(0.708600)	(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

26th January 2023
COB GLOBAL

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

REGISTERED FCM / NFA MEMBER

GROUP SUMMARY

TOTALS

	Segregated AUD (0.708600)	Segregated USD (1.000000)	NET USD (1.000000)
BEGINNING BALANCE	0.00	10,860,289.89CR	10,860,289.89CR
OPTION PREMIUMS		22,250.00DR	22,250.00DR
SETTLEMENTS		0.00	0.00
IFD ICE Mid Columbia		1,073,760.00DR	1,073,760.00DR
IFD ICE Natural Gas		404,500.00DR	404,500.00DR
IFD ISO New England		88,800.00DR	88,800.00DR
IFD SP-15 PEAK		414,528.00CR	414,528.00CR
NEX PMH ERM Peak		81,759.00DR	81,759.00DR
NEX PMH ERN Off Peak		56,496.00DR	56,496.00DR
NEX PMH FHK Peak		118,880.00CR	118,880.00CR
NEX PMH FHL Off Peak		93,104.40CR	93,104.40CR
CASH PAYMENTS/RECEIPTS		179,464.56CR	179,464.56CR
CLEARING COMMISSIONS		3,869.25DR	3,869.25DR
EXECUTION COMMISSIONS		550.50DR	550.50DR
EXCHANGE FEES		2,673.46DR	2,673.46DR
NFA FEES		102.38DR	102.38DR
ENDING BALANCE	0.00	9,931,506.26CR	9,931,506.26CR

FINANCIAL SUMMARY

	Segregated USD (1.00000)	NET USD (1.00000)
CASH BALANCE	9,931,506.26	9,931,506.26
Open Trade Equity - Futures	-3,110,968.15	-3,110,968.15
- Options	0.00	0.00
TOTAL EQUITY	6,820,538.11	6,820,538.11
Initial Margin	-5,139,647.00	-5,139,647.00
Maintenance Margin	-5,139,647.00	-5,139,647.00
	0.00	0.00
Excess/(Shortage)	1,680,891.11	1,680,891.11
FOR INFORMATION ONLY		
Long Option Value	1,713,337.50	1,713,337.50
Short Option Value	-52,237.50	-52,237.50
Net Option Market Value	1,661,100.00	1,661,100.00
Net Liquidating Value	8,481,638.11	8,481,638.11