

This is a test file



**ADM Investor Services, Inc.**  
A Subsidiary of Archer Daniels Midland Company  
2100A Board of Trade Building  
141 W. Jackson Boulevard  
Chicago, IL 60604  
WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 1, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020	B 2.45	US	4,900.00
			5*	GLOBEX TRADE				
				EX- 6/05/20				
				AVG SHORT: 2.450				
						COMMISSION US		150.00-
						EXCHANGE FEES US		10.15-
						NFA FEES US		.10-
						TRADE PROCESSING FEE US		1.50-
						TRANSACTION FEES US		7.50-
						OPTION PREMIUM US		4,900.00
10/01/9			5	CALL JUN 20 LIVE CATTLE	1220	B 2.15	US	4,300.00
			5*	GLOBEX TRADE				
				EX- 6/05/20				
				AVG SHORT: 2.150				
						COMMISSION US		150.00-
						EXCHANGE FEES US		10.15-
						NFA FEES US		.10-
						TRADE PROCESSING FEE US		1.50-
						TRANSACTION FEES US		7.50-
						OPTION PREMIUM US		4,300.00
10/01/9			5	CALL JAN 20 FDR CATTLE	1460	B 2.40	US	6,000.00
			5*	GLOBEX TRADE				
				EX- 1/31/20				
				AVG SHORT: 2.400				
						COMMISSION US		150.00-
						EXCHANGE FEES US		10.15-
						NFA FEES US		.10-
						TRADE PROCESSING FEE US		1.50-
						TRANSACTION FEES US		7.50-
						OPTION PREMIUM US		6,000.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
8/27/9		1		AUG 20 LIVE CATTLE	B	103.82 1/2	US	2,210.00
		1*			CLOSE	109.35		2,210.00
				AVG LONG: 103.825				
8/16/9		1		OCT 20 LIVE CATTLE	B	106.75	US	1,570.00
		1*			CLOSE	110.67 1/2		1,570.00
				AVG LONG: 106.750				
9/27/9			4	PUT DEC 19 LIVE CATTLE	1020	B 1.00	US	1,560.00-
			4*	EX-12/06/19	CLOSE	.97 1/2		1,560.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020	B 2.45	US	5,100.00-
			5*	EX- 6/05/20	CLOSE	2.55		5,100.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE	1040	B 2.30	US	2,300.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE	1040	B 2.40	US	2,300.00-
			10*	EX- 2/07/20	CLOSE	1.15		4,600.00-
				AVG SHORT: 2.350				

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

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 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/26/9				10 PUT FEB 20 LIVE CATTLE 1070 B		2.15	US	6,900.00-
				10* EX- 2/07/20 CLOSE		1.72 1/2		6,900.00-
				AVG SHORT:		2.150		
9/26/9				4 PUT APR 20 LIVE CATTLE 1080 B		2.40	US	3,160.00-
				4* EX- 4/03/20 CLOSE		1.97 1/2		3,160.00-
				AVG SHORT:		2.400		
8/28/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.00	US	7,800.00-
9/11/9				3 CALL FEB 20 LIVE CATTLE 1180 B		2.00	US	4,680.00-
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	7,800.00-
				13* EX- 2/07/20 CLOSE		3.90		20,280.00-
				AVG SHORT:		2.201		
9/06/9				5 CALL APR 20 LIVE CATTLE 1180 B		2.85	US	12,000.00-
				5* EX- 4/03/20 CLOSE		6.00		12,000.00-
				AVG SHORT:		2.850		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	4,400.00-
				5* EX- 6/05/20 CLOSE		2.20		4,400.00-
				AVG SHORT:		2.150		
8/30/9				5 PUT MAR 20 FDR CATTLE 1180 B		2.62 1/2	US	2,437.50-
				5* EX- 3/27/20 CLOSE		.97 1/2		2,437.50-
				AVG SHORT:		2.625		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	6,250.00-
				10* EX- 3/27/20 CLOSE		1.25		6,250.00-
				AVG SHORT:		2.500		
8/27/9				10 PUT JAN 20 FDR CATTLE 1220 B		2.20	US	4,875.00-
8/28/9				5 PUT JAN 20 FDR CATTLE 1220 B		2.55	US	2,437.50-
				15* EX- 1/31/20 CLOSE		.97 1/2		7,312.50-
				AVG SHORT:		2.316		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	7,875.00-
				10* EX- 3/27/20 CLOSE		1.57 1/2		7,875.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	8,625.00-
				10* EX- 5/01/20 CLOSE		1.72 1/2		8,625.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	10,750.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	5,375.00-
				15* EX- 5/01/20 CLOSE		2.15		16,125.00-
				AVG SHORT:		2.400		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	11,812.50-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	11,812.50-
				10* EX- 3/27/20 CLOSE		4.72 1/2		23,625.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	8,250.00-
				5* EX- 3/27/20 CLOSE		3.30		8,250.00-
				AVG SHORT:		2.400		

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	5,187.50-
				5* EX- 1/31/20 CLOSE		2.07 1/2		5,187.50-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	9,500.00-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	19,000.00-
				15* EX- 5/01/20 CLOSE		3.80		28,500.00-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	11,375.00-
				10* EX- 3/27/20 CLOSE		2.27 1/2		11,375.00-
				AVG SHORT:		3.600		
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,687.50-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,500.00-
8/01/9				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,875.00-
				15* EX- 3/27/20 CLOSE		1.87 1/2		14,062.50-
				AVG SHORT:		2.873		

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
35667560		1	AUG 20 LIVE CATTLE	110.00
35667564		1	OCT 20 LIVE CATTLE	111.00
35653361	5		PUT MAR 20 FDR CATTLE 1180	.75
35667764	10		PUT JAN 20 FDR CATTLE 1220	.75

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE 568,802.93  
 COMMISSION 450.00-  
 EXCHANGE FEES 30.45-  
 TRANSACTION FEES 22.50-  
 NFA FEES .30-  
 TRADE PROCESSING FEES 4.50-  
 TOTAL FEES 57.75-  
 OPTION PREMIUM 15,200.00  
 NET PROFIT/LOSS FROM TRADES 14,692.25  
 ENDING ACCT BALANCE 583,495.18  
 FUT OPEN TRADE EQUITY 3,780.00  
 TOTAL EQUITY 587,275.18  
 OPTIONS MARKET VALUE 197,625.00-  
 ACCT VALUE AT MARKET 389,650.18  
 INITIAL MARGIN REQUIREMENT 340,339.00  
 MAINTENANCE MARGIN REQUIREMENT 340,339.00  
 MARGIN EXCESS 246,936.18

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**NOTICE - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.**

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 2, 2019  
 ACCOUNT NUMBER: 273 60034  
 SALESMAN NUMBER: 273 TJ  
 INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

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THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/02/9			1	AUG 20 LIVE CATTLE	B	110.00	US	
			1*	GLOBEX TRADE				
				AVG SHORT: 110.000				
						COMMISSION US		15.00-
						EXCHANGE FEES US		2.03-
						NFA FEES US		.02-
						TRADE PROCESSING FEE US		.30-
						TRANSACTION FEES US		1.50-
10/02/9			1	OCT 20 LIVE CATTLE	B	111.00	US	
			1*	GLOBEX TRADE				
				AVG SHORT: 111.000				
						COMMISSION US		15.00-
						EXCHANGE FEES US		2.03-
						NFA FEES US		.02-
						TRADE PROCESSING FEE US		.30-
						TRANSACTION FEES US		1.50-

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
8/27/9		1		AUG 20 LIVE CATTLE	B	103.82 1/2	US	
10/02/9		1*	1	AUG 20 LIVE CATTLE	B	110.00	US	
			1*	GROSS PROFIT OR LOSS US				2,470.00
				NET PROFIT OR LOSS FROM TRADES US				2,470.00
8/16/9		1		OCT 20 LIVE CATTLE	B	106.75	US	
10/02/9		1*	1	OCT 20 LIVE CATTLE	B	111.00	US	
			1*	GROSS PROFIT OR LOSS US				1,700.00
				NET PROFIT OR LOSS FROM TRADES US				1,700.00

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020 B		1.00	US	1,320.00-
			4*	EX-12/06/19 CLOSE		.82 1/2		1,320.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE 1020 B		2.45	US	4,650.00-
			5*	EX- 6/05/20 CLOSE		2.32 1/2		4,650.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE 1040 B		2.30	US	2,100.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE 1040 B		2.40	US	2,100.00-
			10*	EX- 2/07/20 CLOSE		1.05		4,200.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070 B		2.15	US	6,200.00-
			10*	EX- 2/07/20 CLOSE		1.55		6,200.00-
				AVG SHORT: 2.150				

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/26/9				4 PUT APR 20 LIVE CATTLE 1080 B		2.40	US	2,880.00-
				4* EX- 4/03/20 CLOSE		1.80		2,880.00-
				AVG SHORT:		2.400		
8/28/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.00	US	8,400.00-
9/11/9				3 CALL FEB 20 LIVE CATTLE 1180 B		2.00	US	5,040.00-
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	8,400.00-
				13* EX- 2/07/20 CLOSE		4.20		21,840.00-
				AVG SHORT:		2.201		
9/06/9				5 CALL APR 20 LIVE CATTLE 1180 B		2.85	US	12,900.00-
				5* EX- 4/03/20 CLOSE		6.45		12,900.00-
				AVG SHORT:		2.850		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	4,600.00-
				5* EX- 6/05/20 CLOSE		2.30		4,600.00-
				AVG SHORT:		2.150		
8/30/9				5 PUT MAR 20 FDR CATTLE 1180 B		2.62 1/2	US	2,250.00-
				5* EX- 3/27/20 CLOSE		.90		2,250.00-
				AVG SHORT:		2.625		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	5,750.00-
				10* EX- 3/27/20 CLOSE		1.15		5,750.00-
				AVG SHORT:		2.500		
8/27/9				10 PUT JAN 20 FDR CATTLE 1220 B		2.20	US	4,125.00-
8/28/9				5 PUT JAN 20 FDR CATTLE 1220 B		2.55	US	2,062.50-
				15* EX- 1/31/20 CLOSE		.82 1/2		6,187.50-
				AVG SHORT:		2.316		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	7,250.00-
				10* EX- 3/27/20 CLOSE		1.45		7,250.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	7,875.00-
				10* EX- 5/01/20 CLOSE		1.57 1/2		7,875.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	9,750.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	4,875.00-
				15* EX- 5/01/20 CLOSE		1.95		14,625.00-
				AVG SHORT:		2.400		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	12,687.50-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	12,687.50-
				10* EX- 3/27/20 CLOSE		5.07 1/2		25,375.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	8,937.50-
				5* EX- 3/27/20 CLOSE		3.57 1/2		8,937.50-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	5,625.00-
				5* EX- 1/31/20 CLOSE		2.25		5,625.00-
				AVG SHORT:		2.400		

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 141 W. Jackson Boulevard  
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 WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 2, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
 REGARDING YOUR STATEMENT THAT YOU  
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/06/9			5	CALL APR 20 FDR CATTLE 1460 B		2.00	US	9,875.00-
9/09/9			10	CALL APR 20 FDR CATTLE 1460 B		2.00	US	19,750.00-
			15*	EX- 5/01/20 CLOSE		3.95		29,625.00-
				AVG SHORT: 2.000				
7/17/9			10	CALL MAR 20 FDR CATTLE 1480 B		3.60	US	12,375.00-
			10*	EX- 3/27/20 CLOSE		2.47 1/2		12,375.00-
				AVG SHORT: 3.600				
7/09/9			5	CALL MAR 20 FDR CATTLE 1500 B		3.50	US	5,125.00-
8/01/9			8	CALL MAR 20 FDR CATTLE 1500 B		2.50	US	8,200.00-
8/01/9			2	CALL MAR 20 FDR CATTLE 1500 B		2.80	US	2,050.00-
			15*	EX- 3/27/20 CLOSE		2.05		15,375.00-
				AVG SHORT: 2.873				

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
35653361	5		PUT MAR 20 FDR CATTLE 1180	.75
35667764	10		PUT JAN 20 FDR CATTLE 1220	.75

\*\*\* SEG USD \*\*\*  
 BEGINNING ACCT BALANCE 583,495.18  
 COMMISSION 30.00-  
 EXCHANGE FEES 4.06-  
 TRANSACTION FEES 3.00-  
 NFA FEES .04-  
 TRADE PROCESSING FEES .60-  
 TOTAL FEES 7.70-  
 GROSS PROFIT OR LOSS 4,170.00  
 NET PROFIT/LOSS FROM TRADES 4,132.30  
 ENDING ACCT BALANCE 587,627.48

TOTAL EQUITY 587,627.48  
 OPTIONS MARKET VALUE 199,840.00-  
 ACCT VALUE AT MARKET 387,787.48

INITIAL MARGIN REQUIREMENT 349,961.00  
 MAINTENANCE MARGIN REQUIREMENT 349,961.00  
 MARGIN EXCESS 237,666.48





**ADM Investor Services, Inc.**  
A Subsidiary of Archer Daniels Midland Company  
2100A Board of Trade Building  
141 W. Jackson Boulevard  
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DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 2, 2019  
ACCOUNT NUMBER: 273 60035  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
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SAN SABA TX 76877  
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1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/02/9		1		DEC 19 CORN	A	3.88	US	
		1*		GLOBEX TRADE				
				AVG LONG:		3.880		
						COMMISSION	US	15.00-
						EXCHANGE FEES	US	1.95-
						NFA FEES	US	.02-
						TRADE PROCESSING FEE	US	.30-
						TRANSACTION FEES	US	1.50-
* * * * * O P E N P O S I T I O N S * * * * *								
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
7/30/9		1		DEC 19 CORN	A	4.20 1/2	US	1,637.50-
10/02/9		1		DEC 19 CORN	A	3.88	US	12.50-
		2*			CLOSE	3.87 3/4		1,650.00-
				AVG LONG:		4.042		
7/31/9		1		MAR 20 CORN	A	4.25	US	1,262.50-
9/27/9		1		MAR 20 CORN	A	3.84	US	787.50
		2*			CLOSE	3.99 3/4		475.00-
				AVG LONG:		4.045		
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020	B	1.00	US	1,320.00-
			4*	EX-12/06/19 CLOSE		.82 1/2		1,320.00-
				AVG SHORT:		1.000		
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070	B	2.15	US	6,200.00-
			10*	EX- 2/07/20 CLOSE		1.55		6,200.00-
				AVG SHORT:		2.150		
9/27/9		4		PUT DEC 19 LIVE CATTLE 1080	B	2.60	US	3,640.00
		4*		EX-12/06/19 CLOSE		2.27 1/2		3,640.00
				AVG LONG:		2.600		
9/26/9			4	PUT APR 20 LIVE CATTLE 1080	B	2.40	US	2,880.00-
			4*	EX- 4/03/20 CLOSE		1.80		2,880.00-
				AVG SHORT:		2.400		
9/26/9		10		PUT FEB 20 LIVE CATTLE 1140	B	4.70	US	14,300.00
		10*		EX- 2/07/20 CLOSE		3.57 1/2		14,300.00
				AVG LONG:		4.700		
9/26/9		4		PUT APR 20 LIVE CATTLE 1160	B	5.30	US	6,760.00
		4*		EX- 4/03/20 CLOSE		4.22 1/2		6,760.00
				AVG LONG:		5.300		
9/27/9			4	CALL DEC 19 LIVE CATTLE 1170	B	1.07 1/2	US	1,600.00-
			4*	EX-12/06/19 CLOSE		1.00		1,600.00-
				AVG SHORT:		1.075		

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

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE



**ADM Investor Services, Inc.**  
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 2100A Board of Trade Building  
 141 W. Jackson Boulevard  
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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 2, 2019  
 ACCOUNT NUMBER: 273 60035  
 SALESMAN NUMBER: 273 TJ  
 INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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 REGARDING YOUR STATEMENT THAT YOU  
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/26/9				5 CALL FEB 20 LIVE CATTLE 1220 B		2.10	US	5,150.00-
				5* EX- 2/07/20 CLOSE		2.57 1/2		5,150.00-
				AVG SHORT:		2.100		
9/26/9				2 CALL APR 20 LIVE CATTLE 1280 B		2.05	US	1,880.00-
				2* EX- 4/03/20 CLOSE		2.35		1,880.00-
				AVG SHORT:		2.050		

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	135,942.41-
COMMISSION	15.00-
EXCHANGE FEES	1.95-
TRANSACTION FEES	1.50-
NFA FEES	.02-
TRADE PROCESSING FEES	.30-
TOTAL FEES	3.77-
NET PROFIT/LOSS FROM TRADES	18.77-
ENDING ACCT BALANCE	135,961.18-
FUT OPEN TRADE EQUITY	2,125.00-
TOTAL EQUITY	138,086.18-
OPTIONS MARKET VALUE	5,670.00
ACCT VALUE AT MARKET	132,416.18-
INITIAL MARGIN REQUIREMENT	13,646.00
MAINTENANCE MARGIN REQUIREMENT	13,646.00
MARGIN DEFICIT	151,732.18-

**NOTICE - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.**

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 3, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/03/9		5		PUT MAR 20 FDR CATTLE	1180	B .75	US	1,875.00-
		5*		GLOBEX TRADE				
				EX- 3/27/20				
				AVG LONG: .750				
						EXCHANGE FEES US		10.15-
						NFA FEES US		.10-
						TRADE PROCESSING FEE US		1.50-
						TRANSACTION FEES US		7.50-
						OPTION PREMIUM US		1,875.00-
10/03/9		10		PUT JAN 20 FDR CATTLE	1220	B .75	US	3,750.00-
		10*		GLOBEX TRADE				
				EX- 1/31/20				
				AVG LONG: .750				
						EXCHANGE FEES US		20.30-
						NFA FEES US		.20-
						TRADE PROCESSING FEE US		3.00-
						TRANSACTION FEES US		15.00-
						OPTION PREMIUM US		3,750.00-

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
8/30/9			5	PUT MAR 20 FDR CATTLE	1180	B 2.62 1/2	US	6,562.50
10/03/9		5		PUT MAR 20 FDR CATTLE	1180	B .75	US	1,875.00-
		5*	5*	GROSS DEBIT OPTION PREMIUM				1,875.00-
				GROSS CREDIT OPTION PREMIUM				6,562.50
				NET MEMO OPTION PREMIUM				4,687.50
8/27/9			10	PUT JAN 20 FDR CATTLE	1220	B 2.20	US	11,000.00
10/03/9		10		PUT JAN 20 FDR CATTLE	1220	B .75	US	3,750.00-
		10*	10*	GROSS DEBIT OPTION PREMIUM				3,750.00-
				GROSS CREDIT OPTION PREMIUM				11,000.00
				NET MEMO OPTION PREMIUM				7,250.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9			4	PUT DEC 19 LIVE CATTLE	1020	B 1.00	US	1,200.00-
			4*	EX-12/06/19 CLOSE		.75		1,200.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020	B 2.45	US	4,550.00-
			5*	EX- 6/05/20 CLOSE		2.27 1/2		4,550.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE	1040	B 2.30	US	2,000.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE	1040	B 2.40	US	2,000.00-
			10*	EX- 2/07/20 CLOSE		1.00		4,000.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE	1070	B 2.15	US	6,000.00-
			10*	EX- 2/07/20 CLOSE		1.50		6,000.00-
				AVG SHORT: 2.150				

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/26/9				4 PUT APR 20 LIVE CATTLE 1080 B		2.40	US	2,920.00-
				4* EX- 4/03/20 CLOSE		1.82 1/2		2,920.00-
				AVG SHORT:		2.400		
8/28/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.00	US	8,750.00-
9/11/9				3 CALL FEB 20 LIVE CATTLE 1180 B		2.00	US	5,250.00-
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	8,750.00-
				13* EX- 2/07/20 CLOSE		4.37 1/2		22,750.00-
				AVG SHORT:		2.201		
9/06/9				5 CALL APR 20 LIVE CATTLE 1180 B		2.85	US	13,100.00-
				5* EX- 4/03/20 CLOSE		6.55		13,100.00-
				AVG SHORT:		2.850		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	4,950.00-
				5* EX- 6/05/20 CLOSE		2.47 1/2		4,950.00-
				AVG SHORT:		2.150		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	5,250.00-
				10* EX- 3/27/20 CLOSE		1.05		5,250.00-
				AVG SHORT:		2.500		
8/28/9				5 PUT JAN 20 FDR CATTLE 1220 B		2.55	US	1,812.50-
				5* EX- 1/31/20 CLOSE		.72 1/2		1,812.50-
				AVG SHORT:		2.550		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	6,625.00-
				10* EX- 3/27/20 CLOSE		1.32 1/2		6,625.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	7,250.00-
				10* EX- 5/01/20 CLOSE		1.45		7,250.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	9,000.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	4,500.00-
				15* EX- 5/01/20 CLOSE		1.80		13,500.00-
				AVG SHORT:		2.400		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	12,250.00-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	12,250.00-
				10* EX- 3/27/20 CLOSE		4.90		24,500.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	8,500.00-
				5* EX- 3/27/20 CLOSE		3.40		8,500.00-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	5,500.00-
				5* EX- 1/31/20 CLOSE		2.20		5,500.00-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	9,687.50-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	19,375.00-
				15* EX- 5/01/20 CLOSE		3.87 1/2		29,062.50-
				AVG SHORT:		2.000		

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
7/17/9			10	CALL MAR 20 FDR CATTLE 1480 B		3.60	US	11,500.00-
			10*	EX- 3/27/20 CLOSE		2.30		11,500.00-
				AVG SHORT:		3.600		
7/09/9			5	CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,750.00-
8/01/9			8	CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,600.00-
8/01/9			2	CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,900.00-
			15*	EX- 3/27/20 CLOSE		1.90		14,250.00-
				AVG SHORT:		2.873		

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE 587,627.48  
 EXCHANGE FEES 30.45-  
 TRANSACTION FEES 22.50-  
 NFA FEES .30-  
 TRADE PROCESSING FEES 4.50-  
 TOTAL FEES 57.75-  
 OPTION PREMIUM 5,625.00-  
 NET PROFIT/LOSS FROM TRADES 5,682.75-  
 NET MEMO OPTION PREMIUM 11,937.50  
 ENDING ACCT BALANCE 581,944.73

TOTAL EQUITY 581,944.73  
 OPTIONS MARKET VALUE 187,220.00-  
 ACCT VALUE AT MARKET 394,724.73

INITIAL MARGIN REQUIREMENT 337,323.00  
 MAINTENANCE MARGIN REQUIREMENT 337,323.00  
 MARGIN EXCESS 244,621.73





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**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.





**ADM Investor Services, Inc.**  
A Subsidiary of Archer Daniels Midland Company  
2100A Board of Trade Building  
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Chicago, IL 60604  
WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 4, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/04/9			5	PUT FEB 20 LIVE CATTLE 1100	B	2.35	US	4,700.00
			5*	GLOBEX TRADE				
				EX- 2/07/20				
				AVG SHORT: 2.350				
						COMMISSION	US	150.00-
						EXCHANGE FEES	US	10.15-
						NFA FEES	US	.10-
						TRADE PROCESSING FEE	US	1.50-
						TRANSACTION FEES	US	7.50-
						OPTION PREMIUM	US	4,700.00
* * * * * O P E N P O S I T I O N S * * * * *								
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020	B	1.00	US	1,080.00-
			4*	EX-12/06/19 CLOSE		.67 1/2		1,080.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE 1020	B	2.45	US	4,650.00-
			5*	EX- 6/05/20 CLOSE		2.32 1/2		4,650.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.30	US	2,050.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.40	US	2,050.00-
			10*	EX- 2/07/20 CLOSE		1.02 1/2		4,100.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070	B	2.15	US	6,200.00-
			10*	EX- 2/07/20 CLOSE		1.55		6,200.00-
				AVG SHORT: 2.150				
9/26/9			4	PUT APR 20 LIVE CATTLE 1080	B	2.40	US	2,920.00-
			4*	EX- 4/03/20 CLOSE		1.82 1/2		2,920.00-
				AVG SHORT: 2.400				
10/04/9			5	PUT FEB 20 LIVE CATTLE 1100	B	2.35	US	4,500.00-
			5*	EX- 2/07/20 CLOSE		2.25		4,500.00-
				AVG SHORT: 2.350				
8/28/9			5	CALL FEB 20 LIVE CATTLE 1180	B	2.00	US	8,100.00-
9/11/9			3	CALL FEB 20 LIVE CATTLE 1180	B	2.00	US	4,860.00-
9/13/9			5	CALL FEB 20 LIVE CATTLE 1180	B	2.52 1/2	US	8,100.00-
			13*	EX- 2/07/20 CLOSE		4.05		21,060.00-
				AVG SHORT: 2.201				
9/06/9			5	CALL APR 20 LIVE CATTLE 1180	B	2.85	US	12,600.00-
			5*	EX- 4/03/20 CLOSE		6.30		12,600.00-
				AVG SHORT: 2.850				
10/01/9			5	CALL JUN 20 LIVE CATTLE 1220	B	2.15	US	4,650.00-
			5*	EX- 6/05/20 CLOSE		2.32 1/2		4,650.00-
				AVG SHORT: 2.150				

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

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

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**ADM Investor Services, Inc.**  
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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 4, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	5,125.00-
				10* EX- 3/27/20 CLOSE		1.02 1/2		5,125.00-
				AVG SHORT:		2.500		
8/28/9				5 PUT JAN 20 FDR CATTLE 1220 B		2.55	US	1,812.50-
				5* EX- 1/31/20 CLOSE		.72 1/2		1,812.50-
				AVG SHORT:		2.550		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	6,500.00-
				10* EX- 3/27/20 CLOSE		1.30		6,500.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	7,125.00-
				10* EX- 5/01/20 CLOSE		1.42 1/2		7,125.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	8,875.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	4,437.50-
				15* EX- 5/01/20 CLOSE		1.77 1/2		13,312.50-
				AVG SHORT:		2.400		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	11,625.00-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	11,625.00-
				10* EX- 3/27/20 CLOSE		4.65		23,250.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	8,000.00-
				5* EX- 3/27/20 CLOSE		3.20		8,000.00-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	4,875.00-
				5* EX- 1/31/20 CLOSE		1.95		4,875.00-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	9,125.00-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	18,250.00-
				15* EX- 5/01/20 CLOSE		3.65		27,375.00-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	10,750.00-
				10* EX- 3/27/20 CLOSE		2.15		10,750.00-
				AVG SHORT:		3.600		
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,375.00-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,000.00-
8/01/9				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,750.00-
				15* EX- 3/27/20 CLOSE		1.75		13,125.00-
				AVG SHORT:		2.873		

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	581,944.73
COMMISSION	150.00-
EXCHANGE FEES	10.15-
TRANSACTION FEES	7.50-
NFA FEES	.10-
TRADE PROCESSING FEES	1.50-
TOTAL FEES	19.25-

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DAILY COMMODITY STATEMENT

PAGE 3

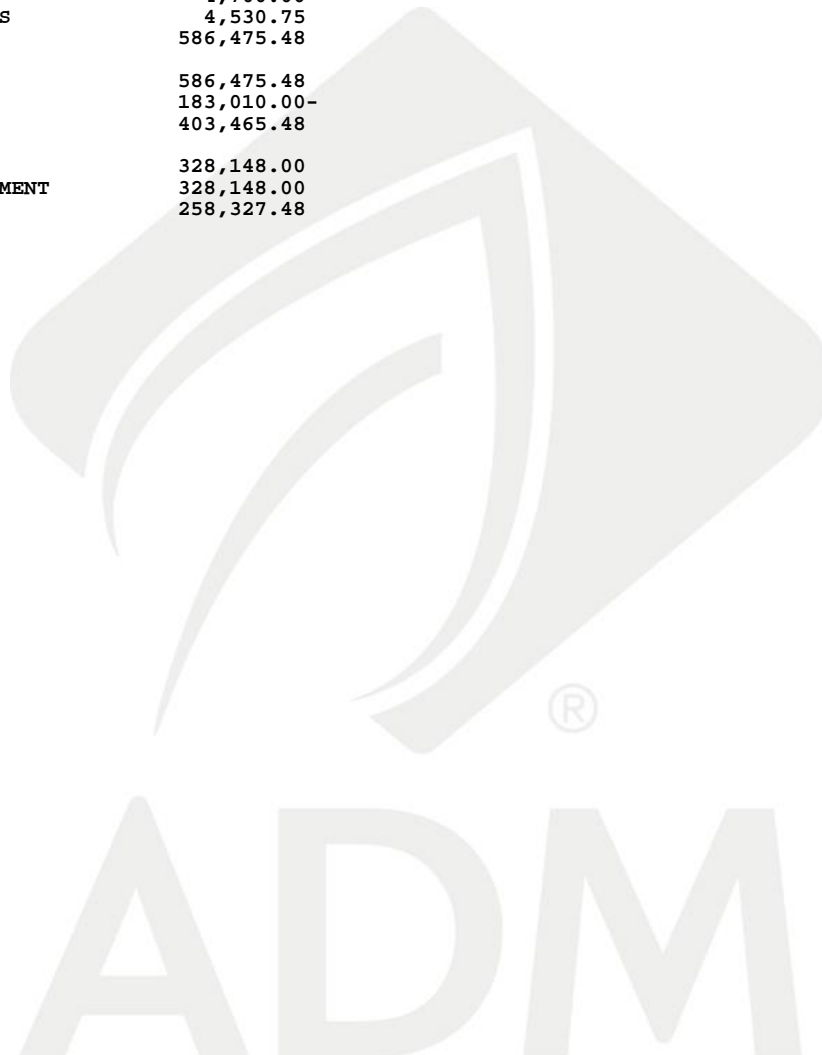
STATEMENT DATE: OCT 4, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
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\*\*\* SEG USD \*\*\*

OPTION PREMIUM	4,700.00
NET PROFIT/LOSS FROM TRADES	4,530.75
ENDING ACCT BALANCE	586,475.48
TOTAL EQUITY	586,475.48
OPTIONS MARKET VALUE	183,010.00-
ACCT VALUE AT MARKET	403,465.48
INITIAL MARGIN REQUIREMENT	328,148.00
MAINTENANCE MARGIN REQUIREMENT	328,148.00
MARGIN EXCESS	258,327.48



**NOTICE** - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 9, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/09/9		5		PUT JAN 20 FDR CATTLE 1220	B	.60	US	1,500.00-
		5*		GLOBEX TRADE				
				EX- 1/31/20				
				AVG LONG: .600				
						EXCHANGE FEES	US	10.15-
						NFA FEES	US	.10-
						TRADE PROCESSING FEE	US	1.50-
						TRANSACTION FEES	US	7.50-
						OPTION PREMIUM	US	1,500.00-
10/09/9			5	CALL APR 20 FDR CATTLE 1500	B	2.40	US	6,000.00
			5*	GLOBEX TRADE				
				EX- 5/01/20				
				AVG SHORT: 2.400				
						COMMISSION	US	150.00-
						EXCHANGE FEES	US	10.15-
						NFA FEES	US	.10-
						TRADE PROCESSING FEE	US	1.50-
						TRANSACTION FEES	US	7.50-
						OPTION PREMIUM	US	6,000.00

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
8/28/9			5	PUT JAN 20 FDR CATTLE 1220	B	2.55	US	6,375.00
10/09/9		5		PUT JAN 20 FDR CATTLE 1220	B	.60	US	1,500.00-
		5*	5*	GROSS DEBIT OPTION PREMIUM				1,500.00-
				GROSS CREDIT OPTION PREMIUM				6,375.00
				NET MEMO OPTION PREMIUM				4,875.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020	B	1.00	US	840.00-
			4*	EX-12/06/19 CLOSE		.52 1/2		840.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE 1020	B	2.45	US	3,950.00-
			5*	EX- 6/05/20 CLOSE		1.97 1/2		3,950.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.30	US	1,650.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.40	US	1,650.00-
			10*	EX- 2/07/20 CLOSE		.82 1/2		3,300.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070	B	2.15	US	5,100.00-
			10*	EX- 2/07/20 CLOSE		1.27 1/2		5,100.00-
				AVG SHORT: 2.150				
9/26/9			4	PUT APR 20 LIVE CATTLE 1080	B	2.40	US	2,480.00-
			4*	EX- 4/03/20 CLOSE		1.55		2,480.00-
				AVG SHORT: 2.400				

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DAILY COMMODITY STATEMENT

PAGE 2

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 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/04/9				5 PUT FEB 20 LIVE CATTLE 1100 B		2.35	US	3,900.00-
				5* EX- 2/07/20 CLOSE		1.95		3,900.00-
				AVG SHORT:		2.350		
8/28/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.00	US	8,550.00-
9/11/9				3 CALL FEB 20 LIVE CATTLE 1180 B		2.00	US	5,130.00-
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	8,550.00-
				13* EX- 2/07/20 CLOSE		4.27 1/2		22,230.00-
				AVG SHORT:		2.201		
9/06/9				5 CALL APR 20 LIVE CATTLE 1180 B		2.85	US	12,750.00-
				5* EX- 4/03/20 CLOSE		6.37 1/2		12,750.00-
				AVG SHORT:		2.850		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	4,650.00-
				5* EX- 6/05/20 CLOSE		2.32 1/2		4,650.00-
				AVG SHORT:		2.150		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	4,125.00-
				10* EX- 3/27/20 CLOSE		.82 1/2		4,125.00-
				AVG SHORT:		2.500		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	5,250.00-
				10* EX- 3/27/20 CLOSE		1.05		5,250.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	5,875.00-
				10* EX- 5/01/20 CLOSE		1.17 1/2		5,875.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	7,375.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	3,687.50-
				15* EX- 5/01/20 CLOSE		1.47 1/2		11,062.50-
				AVG SHORT:		2.400		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	12,500.00-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	12,500.00-
				10* EX- 3/27/20 CLOSE		5.00		25,000.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	8,500.00-
				5* EX- 3/27/20 CLOSE		3.40		8,500.00-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	5,625.00-
				5* EX- 1/31/20 CLOSE		2.25		5,625.00-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	9,375.00-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	18,750.00-
				15* EX- 5/01/20 CLOSE		3.75		28,125.00-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	11,250.00-
				10* EX- 3/27/20 CLOSE		2.25		11,250.00-
				AVG SHORT:		3.600		

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 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
7/09/9				5 CALL MAR 20 FDR CATTLE	1500 B	3.50	US	4,500.00-
8/01/9				8 CALL MAR 20 FDR CATTLE	1500 B	2.50	US	7,200.00-
8/01/9				2 CALL MAR 20 FDR CATTLE	1500 B	2.80	US	1,800.00-
				15* EX- 3/27/20 CLOSE		1.80		13,500.00-
				AVG SHORT:		2.873		
10/09/9				5 CALL APR 20 FDR CATTLE	1500 B	2.40	US	6,500.00-
				5* EX- 5/01/20 CLOSE		2.60		6,500.00-
				AVG SHORT:		2.400		

\* \* \* \* \* O P E N O R D E R S \* \* \* \* \*

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
35682732	4		PUT DEC 19 LIVE CATTLE 1020	.10
35682485	10		PUT MAR 20 FDR CATTLE 1200	.50

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE 586,475.48  
 COMMISSION 150.00-  
 EXCHANGE FEES 20.30-  
 TRANSACTION FEES 15.00-  
 NFA FEES .20-  
 TRADE PROCESSING FEES 3.00-  
 TOTAL FEES 38.50-  
 OPTION PREMIUM 4,500.00  
 NET PROFIT/LOSS FROM TRADES 4,311.50  
 NET MEMO OPTION PREMIUM 4,875.00  
 ENDING ACCT BALANCE 590,786.98

TOTAL EQUITY 590,786.98  
 OPTIONS MARKET VALUE 184,012.50-  
 ACCT VALUE AT MARKET 406,774.48

INITIAL MARGIN REQUIREMENT 347,022.50  
 MAINTENANCE MARGIN REQUIREMENT 347,022.50  
 MARGIN EXCESS 243,764.48



**NOTICE** - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



**ADM Investor Services, Inc.**  
A Subsidiary of Archer Daniels Midland Company  
2100A Board of Trade Building  
141 W. Jackson Boulevard  
Chicago, IL 60604  
WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 10, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/10/9		8		CALL FEB 20 LIVE CATTLE	1180	B 4.10	US	13,120.00-
		8*		GLOBEX TRADE				
				EX- 2/07/20				
				AVG LONG: 4.100				
						EXCHANGE FEES	US	16.24-
						NFA FEES	US	.16-
						TRADE PROCESSING FEE	US	2.40-
						TRANSACTION FEES	US	12.00-
						OPTION PREMIUM	US	13,120.00-
10/10/9		1		MAR 20 FDR CATTLE		B 138.55	US	
10/10/9		2		GLOBEX TRADE				
		3*		MAR 20 FDR CATTLE		B 138.60	US	
				GLOBEX TRADE				
						COMMISSION	US	45.00-
				AVG LONG: 138.583				
						EXCHANGE FEES	US	6.09-
						NFA FEES	US	.06-
						TRADE PROCESSING FEE	US	.90-
						TRANSACTION FEES	US	4.50-
10/10/9			10	PUT MAR 20 FDR CATTLE	1340	B 3.65	US	18,250.00
			10*	GLOBEX TRADE				
				EX- 3/27/20				
				AVG SHORT: 3.650				
						COMMISSION	US	300.00-
						EXCHANGE FEES	US	20.30-
						NFA FEES	US	.20-
						TRADE PROCESSING FEE	US	3.00-
						TRANSACTION FEES	US	15.00-
						OPTION PREMIUM	US	18,250.00

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
8/28/9			5	CALL FEB 20 LIVE CATTLE	1180	B 2.00	US	4,000.00
9/11/9			3	CALL FEB 20 LIVE CATTLE	1180	B 2.00	US	2,400.00
10/10/9		8		CALL FEB 20 LIVE CATTLE	1180	B 4.10	US	13,120.00-
		8*	8*					
				GROSS DEBIT OPTION PREMIUM				13,120.00-
				GROSS CREDIT OPTION PREMIUM				6,400.00
				NET MEMO OPTION PREMIUM				6,720.00-

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9			4	PUT DEC 19 LIVE CATTLE	1020	B 1.00	US	720.00-
			4*	EX-12/06/19 CLOSE		.45		720.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020	B 2.45	US	4,150.00-
			5*	EX- 6/05/20 CLOSE		2.07 1/2		4,150.00-
				AVG SHORT: 2.450				

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

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

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 2100A Board of Trade Building  
 141 W. Jackson Boulevard  
 Chicago, IL 60604  
 WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 10, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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 REGARDING YOUR STATEMENT THAT YOU  
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
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 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
8/28/9				5 PUT FEB 20 LIVE CATTLE 1040 B		2.30	US	1,600.00-
9/13/9				5 PUT FEB 20 LIVE CATTLE 1040 B		2.40	US	1,600.00-
				10* EX- 2/07/20 CLOSE		.80		3,200.00-
				AVG SHORT:		2.350		
9/26/9				10 PUT FEB 20 LIVE CATTLE 1070 B		2.15	US	5,000.00-
				10* EX- 2/07/20 CLOSE		1.25		5,000.00-
				AVG SHORT:		2.150		
9/26/9				4 PUT APR 20 LIVE CATTLE 1080 B		2.40	US	2,560.00-
				4* EX- 4/03/20 CLOSE		1.60		2,560.00-
				AVG SHORT:		2.400		
10/04/9				5 PUT FEB 20 LIVE CATTLE 1100 B		2.35	US	3,850.00-
				5* EX- 2/07/20 CLOSE		1.92 1/2		3,850.00-
				AVG SHORT:		2.350		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	8,400.00-
				5* EX- 2/07/20 CLOSE		4.20		8,400.00-
				AVG SHORT:		2.525		
9/06/9				5 CALL APR 20 LIVE CATTLE 1180 B		2.85	US	12,500.00-
				5* EX- 4/03/20 CLOSE		6.25		12,500.00-
				AVG SHORT:		2.850		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	4,400.00-
				5* EX- 6/05/20 CLOSE		2.20		4,400.00-
				AVG SHORT:		2.150		
10/10/9		1		MAR 20 FDR CATTLE	B	138.55	US	362.50
10/10/9		2		MAR 20 FDR CATTLE	B	138.60	US	675.00
		3*			CLOSE	139.27 1/2		1,037.50
				AVG LONG:		138.583		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	3,625.00-
				10* EX- 3/27/20 CLOSE		.72 1/2		3,625.00-
				AVG SHORT:		2.500		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	4,625.00-
				10* EX- 3/27/20 CLOSE		.92 1/2		4,625.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	5,500.00-
				10* EX- 5/01/20 CLOSE		1.10		5,500.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	7,000.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	3,500.00-
				15* EX- 5/01/20 CLOSE		1.40		10,500.00-
				AVG SHORT:		2.400		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	17,875.00-
				10* EX- 3/27/20 CLOSE		3.57 1/2		17,875.00-
				AVG SHORT:		3.650		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	13,625.00-

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DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 10, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
  
(AGTEXAS)

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	13,625.00-
				10* EX- 3/27/20 CLOSE		5.45		27,250.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	9,375.00-
				5* EX- 3/27/20 CLOSE		3.75		9,375.00-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	6,312.50-
				5* EX- 1/31/20 CLOSE		2.52 1/2		6,312.50-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	9,875.00-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	19,750.00-
				15* EX- 5/01/20 CLOSE		3.95		29,625.00-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	12,375.00-
				10* EX- 3/27/20 CLOSE		2.47 1/2		12,375.00-
				AVG SHORT:		3.600		
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	5,000.00-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	8,000.00-
8/01/9				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	2,000.00-
				15* EX- 3/27/20 CLOSE		2.00		15,000.00-
				AVG SHORT:		2.873		
10/09/9				5 CALL APR 20 FDR CATTLE 1500 B		2.40	US	6,812.50-
				5* EX- 5/01/20 CLOSE		2.72 1/2		6,812.50-
				AVG SHORT:		2.400		

\* \* \* \* \* O P E N O R D E R S \* \* \* \* \*

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
35682732	4		PUT DEC 19 LIVE CATTLE 1020	.10
35682485	10		PUT MAR 20 FDR CATTLE 1200	.50

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE 590,786.98  
COMMISSION 345.00-  
EXCHANGE FEES 42.63-  
TRANSACTION FEES 31.50-  
NFA FEES .42-  
TRADE PROCESSING FEES 6.30-  
TOTAL FEES 80.85-  
OPTION PREMIUM 5,130.00  
NET PROFIT/LOSS FROM TRADES 4,704.15  
NET MEMO OPTION PREMIUM 6,720.00-  
ENDING ACCT BALANCE 595,491.13  
  
FUT OPEN TRADE EQUITY 1,037.50  
TOTAL EQUITY 596,528.63  
OPTIONS MARKET VALUE 193,655.00-

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DAILY COMMODITY STATEMENT

PAGE 4

STATEMENT DATE: OCT 10, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
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1/800/654-0461 or 312/242-7200.

ACCT VALUE AT MARKET	*** SEG USD *** 402,873.63
INITIAL MARGIN REQUIREMENT	340,072.00
MAINTENANCE MARGIN REQUIREMENT	340,072.00
MARGIN EXCESS	256,456.63



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## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
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<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
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<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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 141 W. Jackson Boulevard  
 Chicago, IL 60604  
 WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 11, 2019  
 ACCOUNT NUMBER: 273 60034  
 SALESMAN NUMBER: 273 TJ  
 INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/11/9		5		CALL APR 20 LIVE CATTLE 1180	B	6.25	US	12,500.00-
		5*		GLOBEX TRADE EX- 4/03/20 AVG LONG: 6.250				
						EXCHANGE FEES	US	10.15-
						NFA FEES	US	.10-
						TRADE PROCESSING FEE	US	1.50-
						TRANSACTION FEES	US	7.50-
						OPTION PREMIUM	US	12,500.00-
10/11/9			3	MAR 20 FDR CATTLE	B	139.00	US	
			3*	GLOBEX TRADE AVG SHORT: 139.000				
						COMMISSION	US	45.00-
						EXCHANGE FEES	US	6.09-
						NFA FEES	US	.06-
						TRADE PROCESSING FEE	US	.90-
						TRANSACTION FEES	US	4.50-

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/10/9		1		MAR 20 FDR CATTLE	B	138.55	US	
10/10/9		2		MAR 20 FDR CATTLE	B	138.60	US	
10/11/9		3*	3*	MAR 20 FDR CATTLE	B	139.00	US	
						GROSS PROFIT OR LOSS	US	625.00
						NET PROFIT OR LOSS FROM TRADES	US	625.00

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/06/9			5	CALL APR 20 LIVE CATTLE 1180	B	2.85	US	5,700.00
10/11/9		5		CALL APR 20 LIVE CATTLE 1180	B	6.25	US	12,500.00-
		5*	5*			GROSS DEBIT OPTION PREMIUM		12,500.00-
						GROSS CREDIT OPTION PREMIUM		5,700.00
						NET MEMO OPTION PREMIUM		6,800.00-

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020	B	1.00	US	800.00-
			4*	EX-12/06/19 CLOSE		.50		800.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE 1020	B	2.45	US	4,000.00-
			5*	EX- 6/05/20 CLOSE		2.00		4,000.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.30	US	1,650.00-

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

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

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**ADM Investor Services, Inc.**  
 A Subsidiary of Archer Daniels Midland Company  
 2100A Board of Trade Building  
 141 W. Jackson Boulevard  
 Chicago, IL 60604  
 WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 11, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
 REGARDING YOUR STATEMENT THAT YOU  
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/13/9				5 PUT FEB 20 LIVE CATTLE 1040 B		2.40	US	1,650.00-
				10* EX- 2/07/20 CLOSE		.82 1/2		3,300.00-
				AVG SHORT:		2.350		
9/26/9				10 PUT FEB 20 LIVE CATTLE 1070 B		2.15	US	5,000.00-
				10* EX- 2/07/20 CLOSE		1.25		5,000.00-
				AVG SHORT:		2.150		
9/26/9				4 PUT APR 20 LIVE CATTLE 1080 B		2.40	US	2,520.00-
				4* EX- 4/03/20 CLOSE		1.57 1/2		2,520.00-
				AVG SHORT:		2.400		
10/04/9				5 PUT FEB 20 LIVE CATTLE 1100 B		2.35	US	3,750.00-
				5* EX- 2/07/20 CLOSE		1.87 1/2		3,750.00-
				AVG SHORT:		2.350		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	9,650.00-
				5* EX- 2/07/20 CLOSE		4.82 1/2		9,650.00-
				AVG SHORT:		2.525		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	5,150.00-
				5* EX- 6/05/20 CLOSE		2.57 1/2		5,150.00-
				AVG SHORT:		2.150		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	3,875.00-
				10* EX- 3/27/20 CLOSE		.77 1/2		3,875.00-
				AVG SHORT:		2.500		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	5,000.00-
				10* EX- 3/27/20 CLOSE		1.00		5,000.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	5,625.00-
				10* EX- 5/01/20 CLOSE		1.12 1/2		5,625.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	7,125.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	3,562.50-
				15* EX- 5/01/20 CLOSE		1.42 1/2		10,687.50-
				AVG SHORT:		2.400		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	18,750.00-
				10* EX- 3/27/20 CLOSE		3.75		18,750.00-
				AVG SHORT:		3.650		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	13,750.00-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	13,750.00-
				10* EX- 3/27/20 CLOSE		5.50		27,500.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	9,562.50-
				5* EX- 3/27/20 CLOSE		3.82 1/2		9,562.50-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	6,750.00-
				5* EX- 1/31/20 CLOSE		2.70		6,750.00-
				AVG SHORT:		2.400		

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DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 11, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
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SAN SABA TX 76877  
  
(AGTEXAS)

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1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/06/9			5	CALL APR 20 FDR CATTLE 1460 B		2.00	US	10,062.50-
9/09/9			10	CALL APR 20 FDR CATTLE 1460 B		2.00	US	20,125.00-
			15*	EX- 5/01/20 CLOSE		4.02 1/2		30,187.50-
				AVG SHORT: 2.000				
7/17/9			10	CALL MAR 20 FDR CATTLE 1480 B		3.60	US	12,875.00-
			10*	EX- 3/27/20 CLOSE		2.57 1/2		12,875.00-
				AVG SHORT: 3.600				
7/09/9			5	CALL MAR 20 FDR CATTLE 1500 B		3.50	US	5,187.50-
8/01/9			8	CALL MAR 20 FDR CATTLE 1500 B		2.50	US	8,300.00-
8/01/9			2	CALL MAR 20 FDR CATTLE 1500 B		2.80	US	2,075.00-
			15*	EX- 3/27/20 CLOSE		2.07 1/2		15,562.50-
				AVG SHORT: 2.873				
10/09/9			5	CALL APR 20 FDR CATTLE 1500 B		2.40	US	7,000.00-
			5*	EX- 5/01/20 CLOSE		2.80		7,000.00-
				AVG SHORT: 2.400				

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
35682732	4		PUT DEC 19 LIVE CATTLE 1020	.10
35682485	10		PUT MAR 20 FDR CATTLE 1200	.50

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE 595,491.13  
COMMISSION 45.00-  
EXCHANGE FEES 16.24-  
TRANSACTION FEES 12.00-  
NFA FEES .16-  
TRADE PROCESSING FEES 2.40-  
TOTAL FEES 30.80-  
GROSS PROFIT OR LOSS 625.00  
OPTION PREMIUM 12,500.00-  
NET PROFIT/LOSS FROM TRADES 11,950.80-  
NET MEMO OPTION PREMIUM 6,800.00-  
ENDING ACCT BALANCE 583,540.33  
  
TOTAL EQUITY 583,540.33  
OPTIONS MARKET VALUE 187,545.00-  
ACCT VALUE AT MARKET 395,995.33  
  
INITIAL MARGIN REQUIREMENT 338,697.00  
MAINTENANCE MARGIN REQUIREMENT 338,697.00  
MARGIN EXCESS 244,843.33

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**NOTICE - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.**

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 15, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
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PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/15/9				5 PUT APR 20 LIVE CATTLE 1140 B 2.65 US				5,300.00
				GLOBEX TRADE				
				5* EX- 4/03/20				
				AVG SHORT: 2.650				
						COMMISSION US		150.00-
						EXCHANGE FEES US		10.15-
						NFA FEES US		.10-
						TRADE PROCESSING FEE US		1.50-
						TRANSACTION FEES US		7.50-
						OPTION PREMIUM US		5,300.00
10/15/9		1		MAR 20 FDR CATTLE	B	140.55	US	
				GLOBEX TRADE				
10/15/9		2		MAR 20 FDR CATTLE	B	141.00	US	
				GLOBEX TRADE				
		3*						
				AVG LONG: 140.850				
						COMMISSION US		45.00-
						EXCHANGE FEES US		6.09-
						NFA FEES US		.06-
						TRADE PROCESSING FEE US		.90-
						TRANSACTION FEES US		4.50-
* * * * * O P E N P O S I T I O N S * * * * *								
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/14/9		5		FEB 20 LIVE CATTLE	B	119.05	US	1,000.00
		5*			CLOSE	119.55		1,000.00
				AVG LONG: 119.050				
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020 B 1.00 US				480.00-
			4*	EX-12/06/19 CLOSE .30				480.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE 1020 B 2.45 US				3,400.00-
			5*	EX- 6/05/20 CLOSE 1.70				3,400.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE 1040 B 2.30 US				1,200.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE 1040 B 2.40 US				1,200.00-
			10*	EX- 2/07/20 CLOSE .60				2,400.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070 B 2.15 US				3,700.00-
			10*	EX- 2/07/20 CLOSE .92 1/2				3,700.00-
				AVG SHORT: 2.150				
9/26/9			4	PUT APR 20 LIVE CATTLE 1080 B 2.40 US				1,960.00-
			4*	EX- 4/03/20 CLOSE 1.22 1/2				1,960.00-
				AVG SHORT: 2.400				
10/04/9			5	PUT FEB 20 LIVE CATTLE 1100 B 2.35 US				2,850.00-
			5*	EX- 2/07/20 CLOSE 1.42 1/2				2,850.00-
				AVG SHORT: 2.350				

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/15/9				5 PUT APR 20 LIVE CATTLE 1140 B		2.65	US	5,100.00-
				5* EX- 4/03/20 CLOSE		2.55		5,100.00-
				AVG SHORT:		2.650		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	10,950.00-
				5* EX- 2/07/20 CLOSE		5.47 1/2		10,950.00-
				AVG SHORT:		2.525		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	5,650.00-
				5* EX- 6/05/20 CLOSE		2.82 1/2		5,650.00-
				AVG SHORT:		2.150		
10/15/9		1		MAR 20 FDR CATTLE	B	140.55	US	187.50
10/15/9		2		MAR 20 FDR CATTLE	B	141.00	US	75.00-
		3*			CLOSE	140.92 1/2		112.50
				AVG LONG:		140.850		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	2,875.00-
				10* EX- 3/27/20 CLOSE		.57 1/2		2,875.00-
				AVG SHORT:		2.500		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	3,750.00-
				10* EX- 3/27/20 CLOSE		.75		3,750.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	4,500.00-
				10* EX- 5/01/20 CLOSE		.90		4,500.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	5,625.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	2,812.50-
				15* EX- 5/01/20 CLOSE		1.12 1/2		8,437.50-
				AVG SHORT:		2.400		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	15,500.00-
				10* EX- 3/27/20 CLOSE		3.10		15,500.00-
				AVG SHORT:		3.650		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	15,875.00-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	15,875.00-
				10* EX- 3/27/20 CLOSE		6.35		31,750.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	11,125.00-
				5* EX- 3/27/20 CLOSE		4.45		11,125.00-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	7,937.50-
				5* EX- 1/31/20 CLOSE		3.17 1/2		7,937.50-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	11,625.00-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	23,250.00-
				15* EX- 5/01/20 CLOSE		4.65		34,875.00-
				AVG SHORT:		2.000		

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT (-)/CREDIT	
7/17/9				10	CALL	MAR 20 FDR	CATTLE	1480	B	3.60	US	15,125.00-
				10*			EX- 3/27/20	CLOSE		3.02 1/2		15,125.00-
				AVG SHORT:				3.600				
7/09/9				5	CALL	MAR 20 FDR	CATTLE	1500	B	3.50	US	6,125.00-
8/01/9				8	CALL	MAR 20 FDR	CATTLE	1500	B	2.50	US	9,800.00-
8/01/9				2	CALL	MAR 20 FDR	CATTLE	1500	B	2.80	US	2,450.00-
				15*			EX- 3/27/20	CLOSE		2.45		18,375.00-
				AVG SHORT:				2.873				
10/09/9				5	CALL	APR 20 FDR	CATTLE	1500	B	2.40	US	8,125.00-
				5*			EX- 5/01/20	CLOSE		3.25		8,125.00-
				AVG SHORT:				2.400				

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
35682732	4		PUT DEC 19 LIVE CATTLE 1020	.10
35682485	10		PUT MAR 20 FDR CATTLE 1200	.50

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	583,446.08
COMMISSION	195.00-
EXCHANGE FEES	16.24-
TRANSACTION FEES	12.00-
NFA FEES	.16-
TRADE PROCESSING FEES	2.40-
TOTAL FEES	30.80-
OPTION PREMIUM	5,300.00
NET PROFIT/LOSS FROM TRADES	5,074.20
ENDING ACCT BALANCE	588,520.28
FUT OPEN TRADE EQUITY	1,112.50
TOTAL EQUITY	589,632.78
OPTIONS MARKET VALUE	198,865.00-
ACCT VALUE AT MARKET	390,767.78
INITIAL MARGIN REQUIREMENT	348,641.00
MAINTENANCE MARGIN REQUIREMENT	348,641.00
MARGIN EXCESS	240,991.78

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B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
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F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.





**ADM Investor Services, Inc.**  
A Subsidiary of Archer Daniels Midland Company  
2100A Board of Trade Building  
141 W. Jackson Boulevard  
Chicago, IL 60604  
WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 16, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/16/9		1		NOV 19 FDR CATTLE GLOBEX TRADE	B	146.02 1/2	US	
10/16/9		1		NOV 19 FDR CATTLE GLOBEX TRADE	B	146.50	US	
		2*		AVG LONG: 146.262				
				COMMISSION US				30.00-
				EXCHANGE FEES US				4.06-
				NFA FEES US				.04-
				TRADE PROCESSING FEE US				.60-
				TRANSACTION FEES US				3.00-
10/16/9		1		JAN 20 FDR CATTLE GLOBEX TRADE	B	142.05	US	
10/16/9		1		JAN 20 FDR CATTLE GLOBEX TRADE	B	142.50	US	
		2*		AVG LONG: 142.275				
				COMMISSION US				30.00-
				EXCHANGE FEES US				4.06-
				NFA FEES US				.04-
				TRADE PROCESSING FEE US				.60-
				TRANSACTION FEES US				3.00-
10/16/9		1		MAR 20 FDR CATTLE GLOBEX TRADE	B	140.75	US	
		1*		AVG LONG: 140.750				
				COMMISSION US				15.00-
				EXCHANGE FEES US				2.03-
				NFA FEES US				.02-
				TRADE PROCESSING FEE US				.30-
				TRANSACTION FEES US				1.50-
10/16/9				5 PUT MAR 20 FDR CATTLE GLOBEX TRADE	1340 B	3.10	US	7,750.00
				5* EX- 3/27/20				
				AVG SHORT: 3.100				
				COMMISSION US				150.00-
				EXCHANGE FEES US				10.15-
				NFA FEES US				.10-
				TRADE PROCESSING FEE US				1.50-
				TRANSACTION FEES US				7.50-
				OPTION PREMIUM US				7,750.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/14/9		5		FEB 20 LIVE CATTLE	B	119.05	US	1,100.00
		5*		AVG LONG: 119.050				
				CLOSE 119.60				1,100.00
9/27/9				4 PUT DEC 19 LIVE CATTLE 1020 B		1.00	US	440.00-
				4* EX-12/06/19 CLOSE		.27 1/2		440.00-
				AVG SHORT: 1.000				
10/01/9				5 PUT JUN 20 LIVE CATTLE 1020 B		2.45	US	3,500.00-
				5* EX- 6/05/20 CLOSE		1.75		3,500.00-
				AVG SHORT: 2.450				

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

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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 16, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
8/28/9				5 PUT FEB 20 LIVE CATTLE 1040 B		2.30	US	1,200.00-
9/13/9				5 PUT FEB 20 LIVE CATTLE 1040 B		2.40	US	1,200.00-
				10* EX- 2/07/20 CLOSE		.60		2,400.00-
				AVG SHORT: 2.350				
9/26/9				10 PUT FEB 20 LIVE CATTLE 1070 B		2.15	US	3,900.00-
				10* EX- 2/07/20 CLOSE		.97 1/2		3,900.00-
				AVG SHORT: 2.150				
9/26/9				4 PUT APR 20 LIVE CATTLE 1080 B		2.40	US	2,080.00-
				4* EX- 4/03/20 CLOSE		1.30		2,080.00-
				AVG SHORT: 2.400				
10/04/9				5 PUT FEB 20 LIVE CATTLE 1100 B		2.35	US	3,000.00-
				5* EX- 2/07/20 CLOSE		1.50		3,000.00-
				AVG SHORT: 2.350				
10/15/9				5 PUT APR 20 LIVE CATTLE 1140 B		2.65	US	5,300.00-
				5* EX- 4/03/20 CLOSE		2.65		5,300.00-
				AVG SHORT: 2.650				
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	11,250.00-
				5* EX- 2/07/20 CLOSE		5.62 1/2		11,250.00-
				AVG SHORT: 2.525				
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	6,050.00-
				5* EX- 6/05/20 CLOSE		3.02 1/2		6,050.00-
				AVG SHORT: 2.150				
10/16/9		1		NOV 19 FDR CATTLE	B	146.02 1/2	US	50.00-
10/16/9		1		NOV 19 FDR CATTLE	B	146.50	US	287.50-
		2*			CLOSE	145.92 1/2		337.50-
				AVG LONG: 146.262				
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	162.50
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	62.50-
		2*			CLOSE	142.37 1/2		100.00
				AVG LONG: 142.275				
10/15/9		1		MAR 20 FDR CATTLE	B	140.55	US	350.00
10/15/9		2		MAR 20 FDR CATTLE	B	141.00	US	250.00
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	250.00
		4*			CLOSE	141.25		850.00
				AVG LONG: 140.825				
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	2,875.00-
				10* EX- 3/27/20 CLOSE		.57 1/2		2,875.00-
				AVG SHORT: 2.500				
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	3,750.00-
				10* EX- 3/27/20 CLOSE		.75		3,750.00-
				AVG SHORT: 2.200				
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	4,250.00-
				10* EX- 5/01/20 CLOSE		.85		4,250.00-
				AVG SHORT: 2.500				

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DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 16, 2019

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SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
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TRIPLE M CATTLE CO INC \*  
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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT (-)/CREDIT	
7/18/9				10	PUT	APR 20	FDR CATTLE	1240	B	2.35	US	5,375.00-
9/24/9				5	PUT	APR 20	FDR CATTLE	1240	B	2.50	US	2,687.50-
				15*			EX- 5/01/20	CLOSE		1.07 1/2		8,062.50-
					AVG SHORT:					2.400		
10/10/9				10	PUT	MAR 20	FDR CATTLE	1340	B	3.65	US	15,000.00-
10/16/9				5	PUT	MAR 20	FDR CATTLE	1340	B	3.10	US	7,500.00-
				15*			EX- 3/27/20	CLOSE		3.00		22,500.00-
					AVG SHORT:					3.466		
8/30/9				5	CALL	MAR 20	FDR CATTLE	1400	B	2.55	US	16,312.50-
9/06/9				5	CALL	MAR 20	FDR CATTLE	1400	B	2.50	US	16,312.50-
				10*			EX- 3/27/20	CLOSE		6.52 1/2		32,625.00-
					AVG SHORT:					2.525		
9/11/9				5	CALL	MAR 20	FDR CATTLE	1440	B	2.40	US	11,500.00-
				5*			EX- 3/27/20	CLOSE		4.60		11,500.00-
					AVG SHORT:					2.400		
10/01/9				5	CALL	JAN 20	FDR CATTLE	1460	B	2.40	US	8,250.00-
				5*			EX- 1/31/20	CLOSE		3.30		8,250.00-
					AVG SHORT:					2.400		
9/06/9				5	CALL	APR 20	FDR CATTLE	1460	B	2.00	US	11,875.00-
9/09/9				10	CALL	APR 20	FDR CATTLE	1460	B	2.00	US	23,750.00-
				15*			EX- 5/01/20	CLOSE		4.75		35,625.00-
					AVG SHORT:					2.000		
7/17/9				10	CALL	MAR 20	FDR CATTLE	1480	B	3.60	US	15,625.00-
				10*			EX- 3/27/20	CLOSE		3.12 1/2		15,625.00-
					AVG SHORT:					3.600		
7/09/9				5	CALL	MAR 20	FDR CATTLE	1500	B	3.50	US	6,375.00-
8/01/9				8	CALL	MAR 20	FDR CATTLE	1500	B	2.50	US	10,200.00-
8/01/9				2	CALL	MAR 20	FDR CATTLE	1500	B	2.80	US	2,550.00-
				15*			EX- 3/27/20	CLOSE		2.55		19,125.00-
					AVG SHORT:					2.873		
10/09/9				5	CALL	APR 20	FDR CATTLE	1500	B	2.40	US	8,312.50-
				5*			EX- 5/01/20	CLOSE		3.32 1/2		8,312.50-
					AVG SHORT:					2.400		
* * * * * O P E N O R D E R S * * * * *												
ORDER NO	BUY		SELL	CONTRACT DESCRIPTION				PRICE				
35682732	4			PUT	DEC 19	LIVE CATTLE	1020	.10				
35682485	10			PUT	MAR 20	FDR CATTLE	1200	.50				

\*\*\* SEG USD \*\*\*  
 BEGINNING ACCT BALANCE 588,520.28  
 COMMISSION 225.00-  
 EXCHANGE FEES 20.30-  
 TRANSACTION FEES 15.00-

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DAILY COMMODITY STATEMENT

PAGE 4

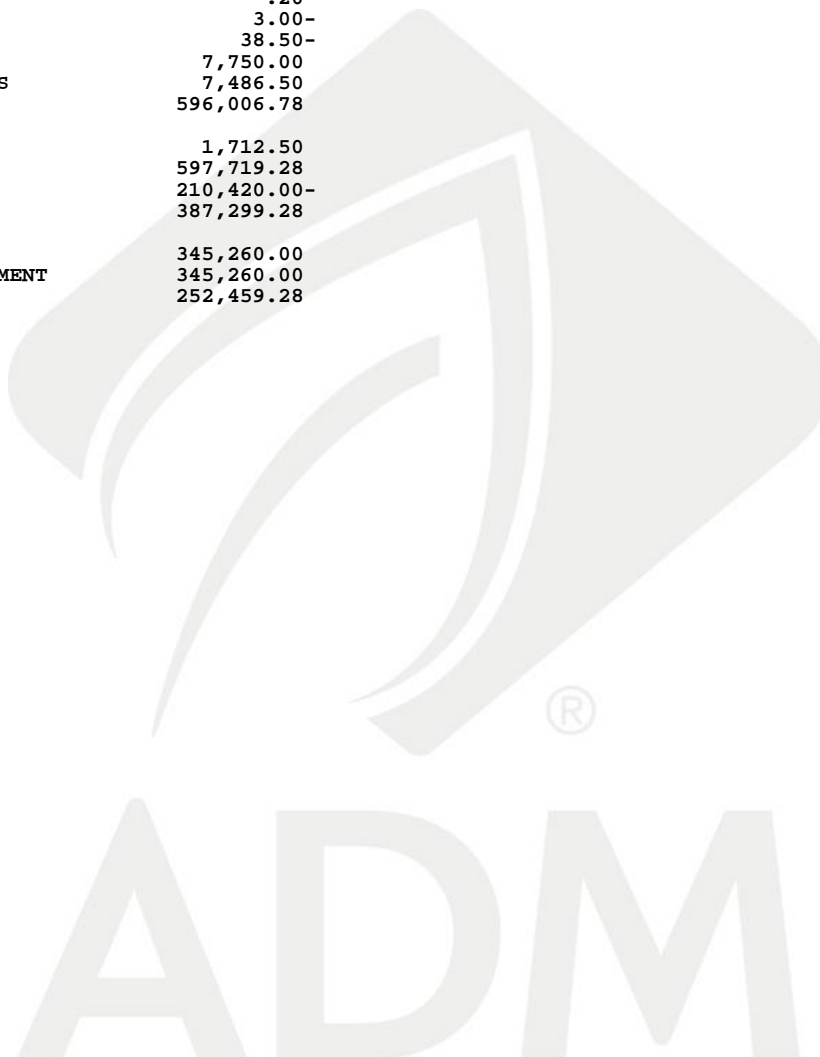
STATEMENT DATE: OCT 16, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

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\*\*\* SEG USD \*\*\*

NFA FEES	.20-
TRADE PROCESSING FEES	3.00-
TOTAL FEES	38.50-
OPTION PREMIUM	7,750.00
NET PROFIT/LOSS FROM TRADES	7,486.50
ENDING ACCT BALANCE	596,006.78
FUT OPEN TRADE EQUITY	1,712.50
TOTAL EQUITY	597,719.28
OPTIONS MARKET VALUE	210,420.00-
ACCT VALUE AT MARKET	387,299.28
INITIAL MARGIN REQUIREMENT	345,260.00
MAINTENANCE MARGIN REQUIREMENT	345,260.00
MARGIN EXCESS	252,459.28



**NOTICE - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.**

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
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<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/18/9		2		OCT 19 LIVE CATTLE	B	111.60	US	
		2*		GLOBEX TRADE				
				AVG LONG:		111.600		
						COMMISSION	US	30.00-
						EXCHANGE FEES	US	4.06-
						NFA FEES	US	.04-
						TRADE PROCESSING FEE	US	.60-
						TRANSACTION FEES	US	3.00-

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/18/9		2		OCT 19 LIVE CATTLE	B	111.60	US	900.00-
		2*			CLOSE	110.47 1/2		900.00-
				AVG LONG:		111.600		
10/14/9		5		FEB 20 LIVE CATTLE	B	119.05	US	50.00
		5*			CLOSE	119.07 1/2		50.00
				AVG LONG:		119.050		
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020	B	1.00	US	400.00-
			4*	EX-12/06/19	CLOSE	.25		400.00-
				AVG SHORT:		1.000		
10/01/9			5	PUT JUN 20 LIVE CATTLE 1020	B	2.45	US	3,700.00-
			5*	EX- 6/05/20	CLOSE	1.85		3,700.00-
				AVG SHORT:		2.450		
8/28/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.30	US	1,200.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.40	US	1,200.00-
			10*	EX- 2/07/20	CLOSE	.60		2,400.00-
				AVG SHORT:		2.350		
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070	B	2.15	US	3,800.00-
			10*	EX- 2/07/20	CLOSE	.95		3,800.00-
				AVG SHORT:		2.150		
9/26/9			4	PUT APR 20 LIVE CATTLE 1080	B	2.40	US	2,120.00-
			4*	EX- 4/03/20	CLOSE	1.32 1/2		2,120.00-
				AVG SHORT:		2.400		
10/04/9			5	PUT FEB 20 LIVE CATTLE 1100	B	2.35	US	2,950.00-
			5*	EX- 2/07/20	CLOSE	1.47 1/2		2,950.00-
				AVG SHORT:		2.350		
10/15/9			5	PUT APR 20 LIVE CATTLE 1140	B	2.65	US	5,500.00-
			5*	EX- 4/03/20	CLOSE	2.75		5,500.00-
				AVG SHORT:		2.650		
9/13/9			5	CALL FEB 20 LIVE CATTLE 1180	B	2.52 1/2	US	10,300.00-
			5*	EX- 2/07/20	CLOSE	5.15		10,300.00-
				AVG SHORT:		2.525		

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1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	5,250.00-
				5* EX- 6/05/20 CLOSE		2.62 1/2		5,250.00-
				AVG SHORT:		2.150		
10/16/9		1		NOV 19 FDR CATTLE	B	146.02 1/2	US	1,587.50-
10/16/9		1		NOV 19 FDR CATTLE	B	146.50	US	1,825.00-
		2*			CLOSE	142.85		3,412.50-
				AVG LONG:		146.262		
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	1,300.00-
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	1,525.00-
		2*			CLOSE	139.45		2,825.00-
				AVG LONG:		142.275		
10/15/9		1		MAR 20 FDR CATTLE	B	140.55	US	850.00-
10/15/9		2		MAR 20 FDR CATTLE	B	141.00	US	2,150.00-
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	950.00-
		4*			CLOSE	138.85		3,950.00-
				AVG LONG:		140.825		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	3,500.00-
				10* EX- 3/27/20 CLOSE		.70		3,500.00-
				AVG SHORT:		2.500		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	4,625.00-
				10* EX- 3/27/20 CLOSE		.92 1/2		4,625.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	5,125.00-
				10* EX- 5/01/20 CLOSE		1.02 1/2		5,125.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	6,625.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	3,312.50-
				15* EX- 5/01/20 CLOSE		1.32 1/2		9,937.50-
				AVG SHORT:		2.400		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	18,375.00-
10/16/9				5 PUT MAR 20 FDR CATTLE 1340 B		3.10	US	9,187.50-
				15* EX- 3/27/20 CLOSE		3.67 1/2		27,562.50-
				AVG SHORT:		3.466		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	12,937.50-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	12,937.50-
				10* EX- 3/27/20 CLOSE		5.17 1/2		25,875.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	8,812.50-
				5* EX- 3/27/20 CLOSE		3.52 1/2		8,812.50-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	5,312.50-
				5* EX- 1/31/20 CLOSE		2.12 1/2		5,312.50-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	9,812.50-

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

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE





**ADM Investor Services, Inc.**  
 A Subsidiary of Archer Daniels Midland Company  
 2100A Board of Trade Building  
 141 W. Jackson Boulevard  
 Chicago, IL 60604  
 WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 18, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
 REGARDING YOUR STATEMENT THAT YOU  
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	19,625.00-
				15* EX- 5/01/20 CLOSE		3.92 1/2		29,437.50-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	11,625.00-
				10* EX- 3/27/20 CLOSE		2.32 1/2		11,625.00-
				AVG SHORT:		3.600		
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,687.50-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,500.00-
8/01/9				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,875.00-
				15* EX- 3/27/20 CLOSE		1.87 1/2		14,062.50-
				AVG SHORT:		2.873		
10/09/9				5 CALL APR 20 FDR CATTLE 1500 B		2.40	US	6,687.50-
				5* EX- 5/01/20 CLOSE		2.67 1/2		6,687.50-
				AVG SHORT:		2.400		
* * * * * O P E N O R D E R S * * * * *								
ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE				
2924595	4		PUT DEC 19 LIVE CATTLE 1020	.10				
2924596	10		PUT MAR 20 FDR CATTLE 1200	.50				

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	596,006.78
COMMISSION	30.00-
EXCHANGE FEES	4.06-
TRANSACTION FEES	3.00-
NFA FEES	.04-
TRADE PROCESSING FEES	.60-
TOTAL FEES	7.70-
NET PROFIT/LOSS FROM TRADES	37.70-
ENDING ACCT BALANCE	595,969.08
FUT OPEN TRADE EQUITY	11,037.50-
TOTAL EQUITY	584,931.58
OPTIONS MARKET VALUE	188,982.50-
ACCT VALUE AT MARKET	395,949.08
INITIAL MARGIN REQUIREMENT	311,558.50
MAINTENANCE MARGIN REQUIREMENT	311,558.50
MARGIN EXCESS	273,373.08

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**NOTICE** - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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2100A Board of Trade Building  
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WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 21, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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REGARDING YOUR STATEMENT THAT YOU  
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1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/21/9			2	OCT 19 LIVE CATTLE	B	110.80	US	
				GLOBEX TRADE				
			2*			COMMISSION	US	30.00-
				AVG SHORT: 110.800		EXCHANGE FEES	US	4.06-
						NFA FEES	US	.04-
						TRADE PROCESSING FEE	US	.60-
						TRANSACTION FEES	US	3.00-

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/18/9		2		OCT 19 LIVE CATTLE	B	111.60	US	
10/21/9			2	OCT 19 LIVE CATTLE	B	110.80	US	
		2*	2*			GROSS PROFIT OR LOSS	US	640.00-
						NET PROFIT OR LOSS FROM TRADES	US	640.00-

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/14/9		5		FEB 20 LIVE CATTLE	B	119.05	US	350.00
		5*			CLOSE	119.22 1/2		350.00
				AVG LONG: 119.050				
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020	B	1.00	US	360.00-
			4*	EX-12/06/19 CLOSE		.22 1/2		360.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE 1020	B	2.45	US	3,300.00-
			5*	EX- 6/05/20 CLOSE		1.65		3,300.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.30	US	1,100.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.40	US	1,100.00-
			10*	EX- 2/07/20 CLOSE		.55		2,200.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070	B	2.15	US	3,500.00-
			10*	EX- 2/07/20 CLOSE		.87 1/2		3,500.00-
				AVG SHORT: 2.150				
9/26/9			4	PUT APR 20 LIVE CATTLE 1080	B	2.40	US	2,040.00-
			4*	EX- 4/03/20 CLOSE		1.27 1/2		2,040.00-
				AVG SHORT: 2.400				
10/04/9			5	PUT FEB 20 LIVE CATTLE 1100	B	2.35	US	2,750.00-
			5*	EX- 2/07/20 CLOSE		1.37 1/2		2,750.00-
				AVG SHORT: 2.350				

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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 21, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
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TRIPLE M CATTLE CO INC \*  
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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/15/9				5 PUT APR 20 LIVE CATTLE 1140 B		2.65	US	5,250.00-
				5* EX- 4/03/20 CLOSE		2.62 1/2		5,250.00-
				AVG SHORT:		2.650		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	10,250.00-
				5* EX- 2/07/20 CLOSE		5.12 1/2		10,250.00-
				AVG SHORT:		2.525		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	5,000.00-
				5* EX- 6/05/20 CLOSE		2.50		5,000.00-
				AVG SHORT:		2.150		
10/16/9		1		NOV 19 FDR CATTLE	B	146.02 1/2	US	1,587.50-
10/16/9		1		NOV 19 FDR CATTLE	B	146.50	US	1,825.00-
		2*			CLOSE	142.85		3,412.50-
				AVG LONG:		146.262		
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	1,475.00-
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	1,700.00-
		2*			CLOSE	139.10		3,175.00-
				AVG LONG:		142.275		
10/15/9		1		MAR 20 FDR CATTLE	B	140.55	US	1,012.50-
10/15/9		2		MAR 20 FDR CATTLE	B	141.00	US	2,475.00-
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	1,112.50-
		4*			CLOSE	138.52 1/2		4,600.00-
				AVG LONG:		140.825		
6/27/9				10 PUT MAR 20 FDR CATTLE 1200 B		2.50	US	3,375.00-
				10* EX- 3/27/20 CLOSE		.67 1/2		3,375.00-
				AVG SHORT:		2.500		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	4,500.00-
				10* EX- 3/27/20 CLOSE		.90		4,500.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	5,000.00-
				10* EX- 5/01/20 CLOSE		1.00		5,000.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	6,375.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	3,187.50-
				15* EX- 5/01/20 CLOSE		1.27 1/2		9,562.50-
				AVG SHORT:		2.400		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	18,375.00-
10/16/9				5 PUT MAR 20 FDR CATTLE 1340 B		3.10	US	9,187.50-
				15* EX- 3/27/20 CLOSE		3.67 1/2		27,562.50-
				AVG SHORT:		3.466		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	12,312.50-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	12,312.50-
				10* EX- 3/27/20 CLOSE		4.92 1/2		24,625.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	8,312.50-
				5* EX- 3/27/20 CLOSE		3.32 1/2		8,312.50-
				AVG SHORT:		2.400		

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DAILY COMMODITY STATEMENT

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	4,875.00-
				5* EX- 1/31/20 CLOSE		1.95		4,875.00-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	9,500.00-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	19,000.00-
				15* EX- 5/01/20 CLOSE		3.80		28,500.00-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	10,875.00-
				10* EX- 3/27/20 CLOSE		2.17 1/2		10,875.00-
				AVG SHORT:		3.600		
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,375.00-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,000.00-
8/01/9				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,750.00-
				15* EX- 3/27/20 CLOSE		1.75		13,125.00-
				AVG SHORT:		2.873		
10/09/9				5 CALL APR 20 FDR CATTLE 1500 B		2.40	US	6,500.00-
				5* EX- 5/01/20 CLOSE		2.60		6,500.00-
				AVG SHORT:		2.400		

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
2924595	4		PUT DEC 19 LIVE CATTLE 1020	.10
2924596	10		PUT MAR 20 FDR CATTLE 1200	.50

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	595,969.08
COMMISSION	30.00-
EXCHANGE FEES	4.06-
TRANSACTION FEES	3.00-
NFA FEES	.04-
TRADE PROCESSING FEES	.60-
TOTAL FEES	7.70-
GROSS PROFIT OR LOSS	640.00-
NET PROFIT/LOSS FROM TRADES	677.70-
ENDING ACCT BALANCE	595,291.38
FUT OPEN TRADE EQUITY	10,837.50-
TOTAL EQUITY	584,453.88
OPTIONS MARKET VALUE	181,462.50-
ACCT VALUE AT MARKET	402,991.38
INITIAL MARGIN REQUIREMENT	301,676.50
MAINTENANCE MARGIN REQUIREMENT	301,676.50
MARGIN EXCESS	282,777.38

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## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.





**ADM Investor Services, Inc.**  
A Subsidiary of Archer Daniels Midland Company  
2100A Board of Trade Building  
141 W. Jackson Boulevard  
Chicago, IL 60604  
WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 23, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/23/9		10		PUT MAR 20 FDR CATTLE	1200 B	.50	US	2,500.00-
		10*		GLOBEX TRADE				
				EX- 3/27/20				
				AVG LONG: .500				
				EXCHANGE FEES US				20.30-
				NFA FEES US				.20-
				TRADE PROCESSING FEE US				3.00-
				TRANSACTION FEES US				15.00-
				OPTION PREMIUM US				2,500.00-

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
6/27/9			10	PUT MAR 20 FDR CATTLE	1200 B	2.50	US	12,500.00
10/23/9		10		PUT MAR 20 FDR CATTLE	1200 B	.50	US	2,500.00-
		10*	10*	GROSS DEBIT OPTION PREMIUM				2,500.00-
				GROSS CREDIT OPTION PREMIUM				12,500.00
				NET MEMO OPTION PREMIUM				10,000.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/14/9		5		FEB 20 LIVE CATTLE	B	119.05	US	2,750.00
		5*		AVG LONG: 119.050	CLOSE	120.42 1/2		2,750.00
9/27/9			4	PUT DEC 19 LIVE CATTLE	1020 B	1.00	US	200.00-
			4*	EX-12/06/19 CLOSE		.12 1/2		200.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020 B	2.45	US	2,950.00-
			5*	EX- 6/05/20 CLOSE		1.47 1/2		2,950.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE	1040 B	2.30	US	750.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE	1040 B	2.40	US	750.00-
			10*	EX- 2/07/20 CLOSE		.37 1/2		1,500.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE	1070 B	2.15	US	2,500.00-
			10*	EX- 2/07/20 CLOSE		.62 1/2		2,500.00-
				AVG SHORT: 2.150				
9/26/9			4	PUT APR 20 LIVE CATTLE	1080 B	2.40	US	1,560.00-
			4*	EX- 4/03/20 CLOSE		.97 1/2		1,560.00-
				AVG SHORT: 2.400				
10/04/9			5	PUT FEB 20 LIVE CATTLE	1100 B	2.35	US	2,050.00-
			5*	EX- 2/07/20 CLOSE		1.02 1/2		2,050.00-
				AVG SHORT: 2.350				

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

RETAIN FOR TAX RECORDS

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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 23, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
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1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/15/9				5 PUT APR 20 LIVE CATTLE 1140 B		2.65	US	4,250.00-
				5* EX- 4/03/20 CLOSE		2.12 1/2		4,250.00-
				AVG SHORT:		2.650		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	11,250.00-
				5* EX- 2/07/20 CLOSE		5.62 1/2		11,250.00-
				AVG SHORT:		2.525		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	5,100.00-
				5* EX- 6/05/20 CLOSE		2.55		5,100.00-
				AVG SHORT:		2.150		
10/16/9		1		NOV 19 FDR CATTLE	B	146.02	1/2 US	637.50-
10/16/9		1		NOV 19 FDR CATTLE	B	146.50	US	875.00-
		2*			CLOSE	144.75		1,512.50-
				AVG LONG:		146.262		
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	425.00-
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	650.00-
		2*			CLOSE	141.20		1,075.00-
				AVG LONG:		142.275		
10/15/9		1		MAR 20 FDR CATTLE	B	140.55	US	87.50-
10/15/9		2		MAR 20 FDR CATTLE	B	141.00	US	625.00-
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	187.50-
		4*			CLOSE	140.37 1/2		900.00-
				AVG LONG:		140.825		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	3,250.00-
				10* EX- 3/27/20 CLOSE		.65		3,250.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	3,500.00-
				10* EX- 5/01/20 CLOSE		.70		3,500.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	4,500.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	2,250.00-
				15* EX- 5/01/20 CLOSE		.90		6,750.00-
				AVG SHORT:		2.400		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	14,625.00-
10/16/9				5 PUT MAR 20 FDR CATTLE 1340 B		3.10	US	7,312.50-
				15* EX- 3/27/20 CLOSE		2.92 1/2		21,937.50-
				AVG SHORT:		3.466		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	14,187.50-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	14,187.50-
				10* EX- 3/27/20 CLOSE		5.67 1/2		28,375.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	9,625.00-
				5* EX- 3/27/20 CLOSE		3.85		9,625.00-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	6,062.50-
				5* EX- 1/31/20 CLOSE		2.42 1/2		6,062.50-
				AVG SHORT:		2.400		

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DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 23, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	10,937.50-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	21,875.00-
				15* EX- 5/01/20 CLOSE		4.37 1/2		32,812.50-
				AVG SHORT: 2.000				
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	12,375.00-
				10* EX- 3/27/20 CLOSE		2.47 1/2		12,375.00-
				AVG SHORT: 3.600				
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,937.50-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,900.00-
8/01/9				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,975.00-
				15* EX- 3/27/20 CLOSE		1.97 1/2		14,812.50-
				AVG SHORT: 2.873				
10/09/9				5 CALL APR 20 FDR CATTLE 1500 B		2.40	US	7,500.00-
				5* EX- 5/01/20 CLOSE		3.00		7,500.00-
				AVG SHORT: 2.400				

* * * * *	* * * * *	O	P	E	N	O	R	D	E	R	S	* * * * *
ORDER NO	BUY	SELL	CONTRACT DESCRIPTION				PRICE					
2924595	4		PUT	DEC 19	LIVE CATTLE	1020	.10					

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	595,291.38
EXCHANGE FEES	20.30-
TRANSACTION FEES	15.00-
NFA FEES	.20-
TRADE PROCESSING FEES	3.00-
TOTAL FEES	38.50-
OPTION PREMIUM	2,500.00-
NET PROFIT/LOSS FROM TRADES	2,538.50-
NET MEMO OPTION PREMIUM	10,000.00
ENDING ACCT BALANCE	592,752.88
FUT OPEN TRADE EQUITY	737.50-
TOTAL EQUITY	592,015.38
OPTIONS MARKET VALUE	178,360.00-
ACCT VALUE AT MARKET	413,655.38
INITIAL MARGIN REQUIREMENT	308,720.00
MAINTENANCE MARGIN REQUIREMENT	308,720.00
MARGIN EXCESS	283,295.38

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**NOTICE - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.**

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 24, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/24/9			10	PUT APR 20 LIVE CATTLE	1150 B	2.42 1/2	US	9,700.00
			10*	GLOBEX TRADE				
				EX- 4/03/20				
				AVG SHORT: 2.425				
						COMMISSION US		300.00-
						EXCHANGE FEES US		20.30-
						NFA FEES US		.20-
						TRADE PROCESSING FEE US		3.00-
						TRANSACTION FEES US		15.00-
						OPTION PREMIUM US		9,700.00
10/24/9			5	PUT MAR 20 FDR CATTLE	1300 B	2.00	US	5,000.00
			5*	GLOBEX TRADE				
				EX- 3/27/20				
				AVG SHORT: 2.000				
						COMMISSION US		150.00-
						EXCHANGE FEES US		10.15-
						NFA FEES US		.10-
						TRADE PROCESSING FEE US		1.50-
						TRANSACTION FEES US		7.50-
						OPTION PREMIUM US		5,000.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/14/9		5		FEB 20 LIVE CATTLE	B	119.05	US	2,000.00
		5*			CLOSE	120.05		2,000.00
				AVG LONG: 119.050				
9/27/9			4	PUT DEC 19 LIVE CATTLE	1020 B	1.00	US	240.00-
			4*	EX-12/06/19	CLOSE	.15		240.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020 B	2.45	US	3,050.00-
			5*	EX- 6/05/20	CLOSE	1.52 1/2		3,050.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE	1040 B	2.30	US	900.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE	1040 B	2.40	US	900.00-
			10*	EX- 2/07/20	CLOSE	.45		1,800.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE	1070 B	2.15	US	2,900.00-
			10*	EX- 2/07/20	CLOSE	.72 1/2		2,900.00-
				AVG SHORT: 2.150				
9/26/9			4	PUT APR 20 LIVE CATTLE	1080 B	2.40	US	1,680.00-
			4*	EX- 4/03/20	CLOSE	1.05		1,680.00-
				AVG SHORT: 2.400				
10/04/9			5	PUT FEB 20 LIVE CATTLE	1100 B	2.35	US	2,250.00-
			5*	EX- 2/07/20	CLOSE	1.12 1/2		2,250.00-
				AVG SHORT: 2.350				

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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 24, 2019

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/15/9				5 PUT APR 20 LIVE CATTLE 1140 B		2.65	US	4,500.00-
				5* EX- 4/03/20 CLOSE		2.25		4,500.00-
				AVG SHORT:		2.650		
10/24/9				10 PUT APR 20 LIVE CATTLE 1150 B		2.42 1/2	US	10,100.00-
				10* EX- 4/03/20 CLOSE		2.52 1/2		10,100.00-
				AVG SHORT:		2.425		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	10,850.00-
				5* EX- 2/07/20 CLOSE		5.42 1/2		10,850.00-
				AVG SHORT:		2.525		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	4,700.00-
				5* EX- 6/05/20 CLOSE		2.35		4,700.00-
				AVG SHORT:		2.150		
10/16/9		1		NOV 19 FDR CATTLE	B	146.02	1/2 US	925.00-
10/16/9		1		NOV 19 FDR CATTLE	B	146.50	US	1,162.50-
		2*			CLOSE	144.17	1/2	2,087.50-
				AVG LONG:		146.262		
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	737.50-
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	962.50-
		2*			CLOSE	140.57	1/2	1,700.00-
				AVG LONG:		142.275		
10/15/9		1		MAR 20 FDR CATTLE	B	140.55	US	362.50-
10/15/9		2		MAR 20 FDR CATTLE	B	141.00	US	1,175.00-
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	462.50-
		4*			CLOSE	139.82	1/2	2,000.00-
				AVG LONG:		140.825		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	3,375.00-
				10* EX- 3/27/20 CLOSE		.67 1/2		3,375.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	3,625.00-
				10* EX- 5/01/20 CLOSE		.72 1/2		3,625.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	4,750.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	2,375.00-
				15* EX- 5/01/20 CLOSE		.95		7,125.00-
				AVG SHORT:		2.400		
10/24/9				5 PUT MAR 20 FDR CATTLE 1300 B		2.00	US	4,812.50-
				5* EX- 3/27/20 CLOSE		1.92 1/2		4,812.50-
				AVG SHORT:		2.000		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	15,000.00-
10/16/9				5 PUT MAR 20 FDR CATTLE 1340 B		3.10	US	7,500.00-
				15* EX- 3/27/20 CLOSE		3.00		22,500.00-
				AVG SHORT:		3.466		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	13,250.00-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	13,250.00-
				10* EX- 3/27/20 CLOSE		5.30		26,500.00-
				AVG SHORT:		2.525		

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

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE



**ADM Investor Services, Inc.**  
A Subsidiary of Archer Daniels Midland Company  
2100A Board of Trade Building  
141 W. Jackson Boulevard  
Chicago, IL 60604  
WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 24, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	8,937.50-
				5* EX- 3/27/20 CLOSE		3.57 1/2		8,937.50-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	5,375.00-
				5* EX- 1/31/20 CLOSE		2.15		5,375.00-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	10,125.00-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	20,250.00-
				15* EX- 5/01/20 CLOSE		4.05		30,375.00-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	11,625.00-
				10* EX- 3/27/20 CLOSE		2.32 1/2		11,625.00-
				AVG SHORT:		3.600		
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,625.00-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,400.00-
				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,850.00-
				15* EX- 3/27/20 CLOSE		1.85		13,875.00-
				AVG SHORT:		2.873		
10/09/9				5 CALL APR 20 FDR CATTLE 1500 B		2.40	US	6,937.50-
				5* EX- 5/01/20 CLOSE		2.77 1/2		6,937.50-
				AVG SHORT:		2.400		

* * * * *										O	P	E	N	O	R	D	E	R	S	*	*	*	*	*	*	*	*	*	*	*	*
ORDER NO	BUY		SELL		CONTRACT DESCRIPTION										PRICE																
-----	-----		-----		-----										-----																
2924595	4				PUT	DEC	19	LIVE	CATTLE	1020											.10										
2981803	10				PUT	FEB	20	LIVE	CATTLE	1040											.30										
2980864			2		NOV	19	FDR	CATTLE											146.27 1/2												

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	592,752.88
COMMISSION	450.00-
EXCHANGE FEES	30.45-
TRANSACTION FEES	22.50-
NFA FEES	.30-
TRADE PROCESSING FEES	4.50-
TOTAL FEES	57.75-
OPTION PREMIUM	14,700.00
NET PROFIT/LOSS FROM TRADES	14,192.25
ENDING ACCT BALANCE	606,945.13
FUT OPEN TRADE EQUITY	3,787.50-
TOTAL EQUITY	603,157.63
OPTIONS MARKET VALUE	187,132.50-
ACCT VALUE AT MARKET	416,025.13

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DAILY COMMODITY STATEMENT

PAGE 4

STATEMENT DATE: OCT 24, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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1/800/654-0461 or 312/242-7200.

INITIAL MARGIN REQUIREMENT	*** SEG USD ***	317,617.50
MAINTENANCE MARGIN REQUIREMENT		317,617.50
MARGIN EXCESS		285,540.13





**NOTICE** - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 25, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/25/9			10	CALL APR 20 LIVE CATTLE	1300 B	2.00	US	8,000.00
			10*	GLOBEX TRADE				
				EX- 4/03/20				
				AVG SHORT: 2.000				
						COMMISSION	US	300.00-
						EXCHANGE FEES	US	20.30-
						NFA FEES	US	.20-
						TRADE PROCESSING FEE	US	3.00-
						TRANSACTION FEES	US	15.00-
						OPTION PREMIUM	US	8,000.00
10/25/9			3	MAR 20 FDR CATTLE	B 141.00		US	
			3*	GLOBEX TRADE				
				AVG SHORT: 141.000				
						COMMISSION	US	45.00-
						EXCHANGE FEES	US	6.09-
						NFA FEES	US	.06-
						TRADE PROCESSING FEE	US	.90-
						TRANSACTION FEES	US	4.50-

\* \* \* \* \* P U R C H A S E & S A L E \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/15/9		1		MAR 20 FDR CATTLE	B 140.55		US	
10/15/9		2		MAR 20 FDR CATTLE	B 141.00		US	
10/25/9		3*	3	MAR 20 FDR CATTLE	B 141.00		US	
						GROSS PROFIT OR LOSS	US	225.00
						NET PROFIT OR LOSS FROM TRADES	US	225.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/14/9		5		FEB 20 LIVE CATTLE	B 119.05		US	4,050.00
		5*			CLOSE 121.07 1/2			4,050.00
				AVG LONG: 119.050				
9/27/9			4	PUT DEC 19 LIVE CATTLE	1020 B 1.00		US	200.00-
			4*	EX-12/06/19 CLOSE	.12 1/2			200.00-
				AVG SHORT: 1.000				
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020 B 2.45		US	2,600.00-
			5*	EX- 6/05/20 CLOSE	1.30			2,600.00-
				AVG SHORT: 2.450				
8/28/9			5	PUT FEB 20 LIVE CATTLE	1040 B 2.30		US	700.00-
9/13/9			5	PUT FEB 20 LIVE CATTLE	1040 B 2.40		US	700.00-
			10*	EX- 2/07/20 CLOSE	.35			1,400.00-
				AVG SHORT: 2.350				
9/26/9			10	PUT FEB 20 LIVE CATTLE	1070 B 2.15		US	2,200.00-
			10*	EX- 2/07/20 CLOSE	.55			2,200.00-
				AVG SHORT: 2.150				

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 2100A Board of Trade Building  
 141 W. Jackson Boulevard  
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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 25, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/26/9				4 PUT APR 20 LIVE CATTLE 1080 B		2.40	US	1,400.00-
				4* EX- 4/03/20 CLOSE		.87 1/2		1,400.00-
				AVG SHORT:		2.400		
10/04/9				5 PUT FEB 20 LIVE CATTLE 1100 B		2.35	US	1,800.00-
				5* EX- 2/07/20 CLOSE		.90		1,800.00-
				AVG SHORT:		2.350		
10/15/9				5 PUT APR 20 LIVE CATTLE 1140 B		2.65	US	3,850.00-
				5* EX- 4/03/20 CLOSE		1.92 1/2		3,850.00-
				AVG SHORT:		2.650		
10/24/9				10 PUT APR 20 LIVE CATTLE 1150 B		2.42 1/2	US	8,700.00-
				10* EX- 4/03/20 CLOSE		2.17 1/2		8,700.00-
				AVG SHORT:		2.425		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	11,900.00-
				5* EX- 2/07/20 CLOSE		5.95		11,900.00-
				AVG SHORT:		2.525		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	5,000.00-
				5* EX- 6/05/20 CLOSE		2.50		5,000.00-
				AVG SHORT:		2.150		
10/25/9				10 CALL APR 20 LIVE CATTLE 1300 B		2.00	US	8,400.00-
				10* EX- 4/03/20 CLOSE		2.10		8,400.00-
				AVG SHORT:		2.000		
10/16/9		1		NOV 19 FDR CATTLE	B	146.02 1/2	US	325.00-
10/16/9		1		NOV 19 FDR CATTLE	B	146.50	US	562.50-
		2*			CLOSE	145.37 1/2		887.50-
				AVG LONG:		146.262		
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	225.00-
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	450.00-
		2*			CLOSE	141.60		675.00-
				AVG LONG:		142.275		
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	.00
		1*			CLOSE	140.75		.00
				AVG LONG:		140.750		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	2,750.00-
				10* EX- 3/27/20 CLOSE		.55		2,750.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	3,250.00-
				10* EX- 5/01/20 CLOSE		.65		3,250.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	4,250.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	2,125.00-
				15* EX- 5/01/20 CLOSE		.85		6,375.00-
				AVG SHORT:		2.400		
10/24/9				5 PUT MAR 20 FDR CATTLE 1300 B		2.00	US	4,312.50-
				5* EX- 3/27/20 CLOSE		1.72 1/2		4,312.50-
				AVG SHORT:		2.000		

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DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 25, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	13,750.00-
10/16/9				5 PUT MAR 20 FDR CATTLE 1340 B		3.10	US	6,875.00-
				15* EX- 3/27/20 CLOSE		2.75		20,625.00-
				AVG SHORT: 3.466				
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	14,437.50-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	14,437.50-
				10* EX- 3/27/20 CLOSE		5.77 1/2		28,875.00-
				AVG SHORT: 2.525				
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	9,750.00-
				5* EX- 3/27/20 CLOSE		3.90		9,750.00-
				AVG SHORT: 2.400				
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	6,187.50-
				5* EX- 1/31/20 CLOSE		2.47 1/2		6,187.50-
				AVG SHORT: 2.400				
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	10,687.50-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	21,375.00-
				15* EX- 5/01/20 CLOSE		4.27 1/2		32,062.50-
				AVG SHORT: 2.000				
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	12,500.00-
				10* EX- 3/27/20 CLOSE		2.50		12,500.00-
				AVG SHORT: 3.600				
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,937.50-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,900.00-
8/01/9				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,975.00-
				15* EX- 3/27/20 CLOSE		1.97 1/2		14,812.50-
				AVG SHORT: 2.873				
10/09/9				5 CALL APR 20 FDR CATTLE 1500 B		2.40	US	7,250.00-
				5* EX- 5/01/20 CLOSE		2.90		7,250.00-
				AVG SHORT: 2.400				

* * * * *										O P E N O R D E R S										* * * * *									
ORDER NO	BUY		SELL		CONTRACT DESCRIPTION										PRICE														
2924595	4				PUT DEC 19 LIVE CATTLE 1020										.10														
2981803	10				PUT FEB 20 LIVE CATTLE 1040										.30														
2980864			2		NOV 19 FDR CATTLE										146.27 1/2														
2997766	10				PUT MAR 20 FDR CATTLE 1220										.50														
2997777	10				PUT APR 20 FDR CATTLE 1220										.50														

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PAGE 4

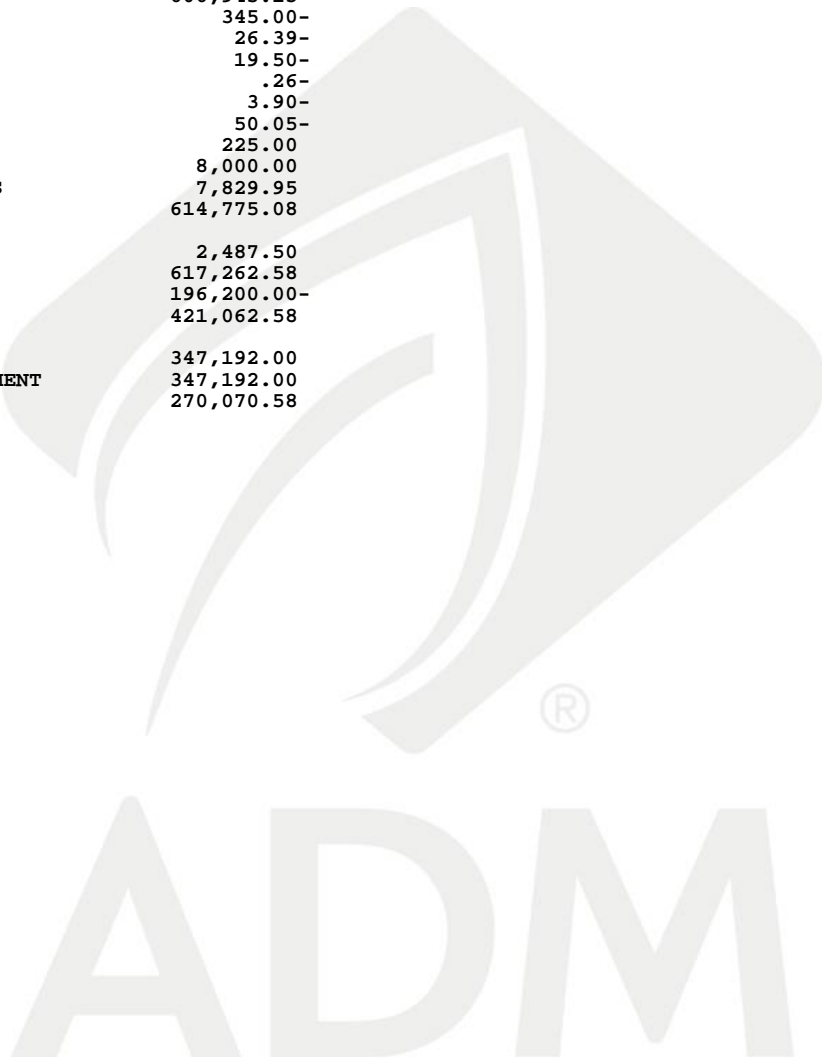
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\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	606,945.13
COMMISSION	345.00-
EXCHANGE FEES	26.39-
TRANSACTION FEES	19.50-
NFA FEES	.26-
TRADE PROCESSING FEES	3.90-
TOTAL FEES	50.05-
GROSS PROFIT OR LOSS	225.00
OPTION PREMIUM	8,000.00
NET PROFIT/LOSS FROM TRADES	7,829.95
ENDING ACCT BALANCE	614,775.08
FUT OPEN TRADE EQUITY	2,487.50
TOTAL EQUITY	617,262.58
OPTIONS MARKET VALUE	196,200.00-
ACCT VALUE AT MARKET	421,062.58
INITIAL MARGIN REQUIREMENT	347,192.00
MAINTENANCE MARGIN REQUIREMENT	347,192.00
MARGIN EXCESS	270,070.58



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A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.





**ADM Investor Services, Inc.**  
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2100A Board of Trade Building  
141 W. Jackson Boulevard  
Chicago, IL 60604  
WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 28, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/28/9		4		PUT DEC 19 LIVE CATTLE 1020	B	.10	US	160.00-
		4*		GLOBEX TRADE				
				EX-12/06/19				
				AVG LONG: .100				
				EXCHANGE FEES US				8.12-
				NFA FEES US				.08-
				TRADE PROCESSING FEE US				1.20-
				TRANSACTION FEES US				6.00-
				OPTION PREMIUM US				160.00-
10/28/9		10		PUT FEB 20 LIVE CATTLE 1040	B	.30	US	1,200.00-
		10*		GLOBEX TRADE				
				EX- 2/07/20				
				AVG LONG: .300				
				EXCHANGE FEES US				20.30-
				NFA FEES US				.20-
				TRADE PROCESSING FEE US				3.00-
				TRANSACTION FEES US				15.00-
				OPTION PREMIUM US				1,200.00-
10/28/9		1		JAN 20 FDR CATTLE	B	141.35	US	
		1*		GLOBEX TRADE				
				AVG LONG: 141.350				
				COMMISSION US				15.00-
				EXCHANGE FEES US				2.03-
				NFA FEES US				.02-
				TRADE PROCESSING FEE US				.30-
				TRANSACTION FEES US				1.50-
10/28/9		1		MAR 20 FDR CATTLE	B	140.50	US	
		1*		GLOBEX TRADE				
				AVG LONG: 140.500				
				COMMISSION US				15.00-
				EXCHANGE FEES US				2.03-
				NFA FEES US				.02-
				TRADE PROCESSING FEE US				.30-
				TRANSACTION FEES US				1.50-

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020	B	1.00	US	1,600.00
10/28/9		4		PUT DEC 19 LIVE CATTLE 1020	B	.10	US	160.00-
		4*	4*	GROSS DEBIT OPTION PREMIUM				160.00-
				GROSS CREDIT OPTION PREMIUM				1,600.00
				NET MEMO OPTION PREMIUM				1,440.00
8/28/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.30	US	4,600.00
9/13/9			5	PUT FEB 20 LIVE CATTLE 1040	B	2.40	US	4,800.00
10/28/9		10		PUT FEB 20 LIVE CATTLE 1040	B	.30	US	1,200.00-
		10*	10*	GROSS DEBIT OPTION PREMIUM				1,200.00-
				GROSS CREDIT OPTION PREMIUM				9,400.00
				NET MEMO OPTION PREMIUM				8,200.00

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RETAIN FOR TAX RECORDS

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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 28, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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* * * * * O P E N P O S I T I O N S * * * * *									
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT	
10/14/9		5		FEB 20 LIVE CATTLE	B	119.05	US	5,350.00	
		5*			CLOSE	121.72 1/2		5,350.00	
				AVG LONG:		119.050			
10/01/9			5	PUT JUN 20 LIVE CATTLE 1020	B	2.45	US	2,400.00-	
			5*	EX- 6/05/20	CLOSE	1.20		2,400.00-	
				AVG SHORT:		2.450			
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070	B	2.15	US	2,000.00-	
			10*	EX- 2/07/20	CLOSE	.50		2,000.00-	
				AVG SHORT:		2.150			
9/26/9			4	PUT APR 20 LIVE CATTLE 1080	B	2.40	US	1,240.00-	
			4*	EX- 4/03/20	CLOSE	.77 1/2		1,240.00-	
				AVG SHORT:		2.400			
10/04/9			5	PUT FEB 20 LIVE CATTLE 1100	B	2.35	US	1,600.00-	
			5*	EX- 2/07/20	CLOSE	.80		1,600.00-	
				AVG SHORT:		2.350			
10/15/9			5	PUT APR 20 LIVE CATTLE 1140	B	2.65	US	3,500.00-	
			5*	EX- 4/03/20	CLOSE	1.75		3,500.00-	
				AVG SHORT:		2.650			
10/24/9			10	PUT APR 20 LIVE CATTLE 1150	B	2.42 1/2	US	8,000.00-	
			10*	EX- 4/03/20	CLOSE	2.00		8,000.00-	
				AVG SHORT:		2.425			
9/13/9			5	CALL FEB 20 LIVE CATTLE 1180	B	2.52 1/2	US	12,600.00-	
			5*	EX- 2/07/20	CLOSE	6.30		12,600.00-	
				AVG SHORT:		2.525			
10/01/9			5	CALL JUN 20 LIVE CATTLE 1220	B	2.15	US	5,250.00-	
			5*	EX- 6/05/20	CLOSE	2.62 1/2		5,250.00-	
				AVG SHORT:		2.150			
10/25/9			10	CALL APR 20 LIVE CATTLE 1300	B	2.00	US	8,800.00-	
			10*	EX- 4/03/20	CLOSE	2.20		8,800.00-	
				AVG SHORT:		2.000			
10/16/9		1		NOV 19 FDR CATTLE	B	146.02 1/2	US	150.00-	
10/16/9		1		NOV 19 FDR CATTLE	B	146.50	US	387.50-	
		2*			CLOSE	145.72 1/2		537.50-	
				AVG LONG:		146.262			
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	225.00-	
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	450.00-	
10/28/9		1		JAN 20 FDR CATTLE	B	141.35	US	125.00	
		3*			CLOSE	141.60		550.00-	
				AVG LONG:		141.966			
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	50.00	

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DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 28, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/28/9		1 2*		MAR 20 FDR CATTLE	B	140.50	US	175.00
				AVG LONG:		140.625		225.00
7/03/9			10	PUT MAR 20 FDR CATTLE 1220 B		2.20	US	2,625.00-
			10*	EX- 3/27/20 CLOSE		.52 1/2		2,625.00-
				AVG SHORT:		2.200		
8/05/9			10	PUT APR 20 FDR CATTLE 1220 B		2.50	US	3,125.00-
			10*	EX- 5/01/20 CLOSE		.62 1/2		3,125.00-
				AVG SHORT:		2.500		
7/18/9			10	PUT APR 20 FDR CATTLE 1240 B		2.35	US	4,125.00-
9/24/9			5	PUT APR 20 FDR CATTLE 1240 B		2.50	US	2,062.50-
			15*	EX- 5/01/20 CLOSE		.82 1/2		6,187.50-
				AVG SHORT:		2.400		
10/24/9			5	PUT MAR 20 FDR CATTLE 1300 B		2.00	US	4,125.00-
			5*	EX- 3/27/20 CLOSE		1.65		4,125.00-
				AVG SHORT:		2.000		
10/10/9			10	PUT MAR 20 FDR CATTLE 1340 B		3.65	US	13,250.00-
10/16/9			5	PUT MAR 20 FDR CATTLE 1340 B		3.10	US	6,625.00-
			15*	EX- 3/27/20 CLOSE		2.65		19,875.00-
				AVG SHORT:		3.466		
8/30/9			5	CALL MAR 20 FDR CATTLE 1400 B		2.55	US	14,437.50-
9/06/9			5	CALL MAR 20 FDR CATTLE 1400 B		2.50	US	14,437.50-
			10*	EX- 3/27/20 CLOSE		5.77 1/2		28,875.00-
				AVG SHORT:		2.525		
9/11/9			5	CALL MAR 20 FDR CATTLE 1440 B		2.40	US	9,750.00-
			5*	EX- 3/27/20 CLOSE		3.90		9,750.00-
				AVG SHORT:		2.400		
10/01/9			5	CALL JAN 20 FDR CATTLE 1460 B		2.40	US	5,875.00-
			5*	EX- 1/31/20 CLOSE		2.35		5,875.00-
				AVG SHORT:		2.400		
9/06/9			5	CALL APR 20 FDR CATTLE 1460 B		2.00	US	10,875.00-
9/09/9			10	CALL APR 20 FDR CATTLE 1460 B		2.00	US	21,750.00-
			15*	EX- 5/01/20 CLOSE		4.35		32,625.00-
				AVG SHORT:		2.000		
7/17/9			10	CALL MAR 20 FDR CATTLE 1480 B		3.60	US	12,500.00-
			10*	EX- 3/27/20 CLOSE		2.50		12,500.00-
				AVG SHORT:		3.600		
7/09/9			5	CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,937.50-
8/01/9			8	CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,900.00-
8/01/9			2	CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,975.00-
			15*	EX- 3/27/20 CLOSE		1.97 1/2		14,812.50-
				AVG SHORT:		2.873		
10/09/9			5	CALL APR 20 FDR CATTLE 1500 B		2.40	US	7,375.00-
			5*	EX- 5/01/20 CLOSE		2.95		7,375.00-
				AVG SHORT:		2.400		

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DAILY COMMODITY STATEMENT

PAGE 4

STATEMENT DATE: OCT 28, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
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(AGTEXAS)

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\* \* \* \* \* O P E N O R D E R S \* \* \* \* \*

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
2980864		2	NOV 19 FDR CATTLE	146.27 1/2
2997766	10		PUT MAR 20 FDR CATTLE 1220	.50
2997777	10		PUT APR 20 FDR CATTLE 1220	.50

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	614,775.08
COMMISSION	30.00-
EXCHANGE FEES	32.48-
TRANSACTION FEES	24.00-
NFA FEES	.32-
TRADE PROCESSING FEES	4.80-
TOTAL FEES	61.60-
OPTION PREMIUM	1,360.00-
NET PROFIT/LOSS FROM TRADES	1,451.60-
NET MEMO OPTION PREMIUM	9,640.00
ENDING ACCT BALANCE	613,323.48
FUT OPEN TRADE EQUITY	4,487.50
TOTAL EQUITY	617,810.98
OPTIONS MARKET VALUE	193,140.00-
ACCT VALUE AT MARKET	424,670.98
INITIAL MARGIN REQUIREMENT	337,019.00
MAINTENANCE MARGIN REQUIREMENT	337,019.00
MARGIN EXCESS	280,791.98

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SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/28/9		4		PUT DEC 19 LIVE CATTLE 1020	B	.10	US	160.00-
		4*		GLOBEX TRADE				
				EX-12/06/19				
				AVG LONG: .100				
				EXCHANGE FEES US				8.12-
				NFA FEES US				.08-
				TRADE PROCESSING FEE US				1.20-
				TRANSACTION FEES US				6.00-
				OPTION PREMIUM US				160.00-

MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9			4	PUT DEC 19 LIVE CATTLE 1020	B	1.00	US	1,600.00
10/28/9		4		PUT DEC 19 LIVE CATTLE 1020	B	.10	US	160.00-
		4*	4*	GROSS DEBIT OPTION PREMIUM				160.00-
				GROSS CREDIT OPTION PREMIUM				1,600.00
				NET MEMO OPTION PREMIUM				1,440.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
7/30/9		1		DEC 19 CORN	A	4.20 1/2	US	1,825.00-
10/02/9		1		DEC 19 CORN	A	3.88	US	200.00-
		2*		CLOSE		3.84		2,025.00-
				AVG LONG: 4.042				
7/31/9		1		MAR 20 CORN	A	4.25	US	1,525.00-
9/27/9		1		MAR 20 CORN	A	3.84	US	525.00
		2*		CLOSE		3.94 1/2		1,000.00-
				AVG LONG: 4.045				
9/26/9			10	PUT FEB 20 LIVE CATTLE 1070	B	2.15	US	2,000.00-
			10*	EX- 2/07/20 CLOSE		.50		2,000.00-
				AVG SHORT: 2.150				
9/27/9		4		PUT DEC 19 LIVE CATTLE 1080	B	2.60	US	560.00
		4*		EX-12/06/19 CLOSE		.35		560.00
				AVG LONG: 2.600				
9/26/9			4	PUT APR 20 LIVE CATTLE 1080	B	2.40	US	1,240.00-
			4*	EX- 4/03/20 CLOSE		.77 1/2		1,240.00-
				AVG SHORT: 2.400				
9/26/9		10		PUT FEB 20 LIVE CATTLE 1140	B	4.70	US	5,800.00
		10*		EX- 2/07/20 CLOSE		1.45		5,800.00
				AVG LONG: 4.700				
9/26/9		4		PUT APR 20 LIVE CATTLE 1160	B	5.30	US	3,600.00
		4*		EX- 4/03/20 CLOSE		2.25		3,600.00
				AVG LONG: 5.300				

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DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 28, 2019  
 ACCOUNT NUMBER: 273 60035  
 SALESMAN NUMBER: 273 TJ  
 INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/27/9				4 CALL DEC 19 LIVE CATTLE 1170 B	1.07	1/2 US		3,600.00-
				4* EX-12/06/19 CLOSE	2.25			3,600.00-
				AVG SHORT:	1.075			
9/26/9				5 CALL FEB 20 LIVE CATTLE 1220 B	2.10	US		7,950.00-
				5* EX- 2/07/20 CLOSE	3.97	1/2		7,950.00-
				AVG SHORT:	2.100			
9/26/9				2 CALL APR 20 LIVE CATTLE 1280 B	2.05	US		2,280.00-
				2* EX- 4/03/20 CLOSE	2.85			2,280.00-
				AVG SHORT:	2.050			

* * * * *										O P E N O R D E R S										* * * * *									
ORDER NO		BUY		SELL		CONTRACT DESCRIPTION				PRICE																			
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2969199		4				PUT APR 20 LIVE CATTLE 1080				.50																			

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	135,961.18-
EXCHANGE FEES	8.12-
TRANSACTION FEES	6.00-
NFA FEES	.08-
TRADE PROCESSING FEES	1.20-
TOTAL FEES	15.40-
OPTION PREMIUM	160.00-
NET PROFIT/LOSS FROM TRADES	175.40-
NET MEMO OPTION PREMIUM	1,440.00
ENDING ACCT BALANCE	136,136.58-
FUT OPEN TRADE EQUITY	3,025.00-
TOTAL EQUITY	139,161.58-
OPTIONS MARKET VALUE	7,110.00-
ACCT VALUE AT MARKET	146,271.58-
INITIAL MARGIN REQUIREMENT	27,762.00
MAINTENANCE MARGIN REQUIREMENT	27,762.00
MARGIN DEFICIT	166,923.58-

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## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



**ADM Investor Services, Inc.**  
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WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

STATEMENT DATE: OCT 29, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/29/9		2		DEC 19 LIVE CATTLE	B	116.47 1/2	US	
		2*		GLOBEX TRADE				
				AVG LONG: 116.475				
						COMMISSION	US	30.00-
						EXCHANGE FEES	US	4.06-
						NFA FEES	US	.04-
						TRADE PROCESSING FEE	US	.60-
						TRANSACTION FEES	US	3.00-
10/29/9			10	PUT JUN 20 LIVE CATTLE	1060 B	2.00	US	8,000.00
				GLOBEX TRADE				
			10*	EX- 6/05/20				
				AVG SHORT: 2.000				
						COMMISSION	US	300.00-
						EXCHANGE FEES	US	20.30-
						NFA FEES	US	.20-
						TRADE PROCESSING FEE	US	3.00-
						TRANSACTION FEES	US	15.00-
						OPTION PREMIUM	US	8,000.00

\* \* \* \* \* O P E N P O S I T I O N S \* \* \* \* \*

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/29/9		2		DEC 19 LIVE CATTLE	B	116.47 1/2	US	280.00
		2*				CLOSE 116.82 1/2		280.00
				AVG LONG: 116.475				
10/14/9		5		FEB 20 LIVE CATTLE	B	119.05	US	5,850.00
		5*				CLOSE 121.97 1/2		5,850.00
				AVG LONG: 119.050				
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020 B	2.45	US	2,400.00-
			5*	EX- 6/05/20	CLOSE	1.20		2,400.00-
				AVG SHORT: 2.450				
10/29/9			10	PUT JUN 20 LIVE CATTLE	1060 B	2.00	US	7,900.00-
			10*	EX- 6/05/20	CLOSE	1.97 1/2		7,900.00-
				AVG SHORT: 2.000				
9/26/9			10	PUT FEB 20 LIVE CATTLE	1070 B	2.15	US	2,000.00-
			10*	EX- 2/07/20	CLOSE	.50		2,000.00-
				AVG SHORT: 2.150				
9/26/9			4	PUT APR 20 LIVE CATTLE	1080 B	2.40	US	1,200.00-
			4*	EX- 4/03/20	CLOSE	.75		1,200.00-
				AVG SHORT: 2.400				
10/04/9			5	PUT FEB 20 LIVE CATTLE	1100 B	2.35	US	1,600.00-
			5*	EX- 2/07/20	CLOSE	.80		1,600.00-
				AVG SHORT: 2.350				
10/15/9			5	PUT APR 20 LIVE CATTLE	1140 B	2.65	US	3,350.00-
			5*	EX- 4/03/20	CLOSE	1.67 1/2		3,350.00-
				AVG SHORT: 2.650				

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 WWW.ADMIS.COM

DAILY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: OCT 29, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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 1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/24/9				10 PUT APR 20 LIVE CATTLE 1150 B		2.42 1/2	US	7,600.00-
				10* EX- 4/03/20 CLOSE		1.90		7,600.00-
				AVG SHORT:		2.425		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	13,000.00-
				5* EX- 2/07/20 CLOSE		6.50		13,000.00-
				AVG SHORT:		2.525		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	5,250.00-
				5* EX- 6/05/20 CLOSE		2.62 1/2		5,250.00-
				AVG SHORT:		2.150		
10/25/9				10 CALL APR 20 LIVE CATTLE 1300 B		2.00	US	8,900.00-
				10* EX- 4/03/20 CLOSE		2.22 1/2		8,900.00-
				AVG SHORT:		2.000		
10/16/9		1		NOV 19 FDR CATTLE	B	146.02	1/2 US	275.00-
10/16/9		1		NOV 19 FDR CATTLE	B	146.50	US	512.50-
		2*			CLOSE	145.47 1/2		787.50-
				AVG LONG:		146.262		
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	225.00-
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	450.00-
10/28/9		1		JAN 20 FDR CATTLE	B	141.35	US	125.00-
		3*			CLOSE	141.60		550.00-
				AVG LONG:		141.966		
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	87.50-
10/28/9		1		MAR 20 FDR CATTLE	B	140.50	US	37.50-
		2*			CLOSE	140.57 1/2		50.00-
				AVG LONG:		140.625		
7/03/9				10 PUT MAR 20 FDR CATTLE 1220 B		2.20	US	2,750.00-
				10* EX- 3/27/20 CLOSE		.55		2,750.00-
				AVG SHORT:		2.200		
8/05/9				10 PUT APR 20 FDR CATTLE 1220 B		2.50	US	3,250.00-
				10* EX- 5/01/20 CLOSE		.65		3,250.00-
				AVG SHORT:		2.500		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	4,250.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	2,125.00-
				15* EX- 5/01/20 CLOSE		.85		6,375.00-
				AVG SHORT:		2.400		
10/24/9				5 PUT MAR 20 FDR CATTLE 1300 B		2.00	US	4,125.00-
				5* EX- 3/27/20 CLOSE		1.65		4,125.00-
				AVG SHORT:		2.000		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	13,125.00-
10/16/9				5 PUT MAR 20 FDR CATTLE 1340 B		3.10	US	6,562.50-
				15* EX- 3/27/20 CLOSE		2.62 1/2		19,687.50-
				AVG SHORT:		3.466		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	13,750.00-
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	13,750.00-
				10* EX- 3/27/20 CLOSE		5.50		27,500.00-
				AVG SHORT:		2.525		

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DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 29, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	9,187.50-
				5* EX- 3/27/20 CLOSE		3.67 1/2		9,187.50-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	5,750.00-
				5* EX- 1/31/20 CLOSE		2.30		5,750.00-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	10,187.50-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	20,375.00-
				15* EX- 5/01/20 CLOSE		4.07 1/2		30,562.50-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	11,750.00-
				10* EX- 3/27/20 CLOSE		2.35		11,750.00-
				AVG SHORT:		3.600		
7/09/9				5 CALL MAR 20 FDR CATTLE 1500 B		3.50	US	4,625.00-
8/01/9				8 CALL MAR 20 FDR CATTLE 1500 B		2.50	US	7,400.00-
				2 CALL MAR 20 FDR CATTLE 1500 B		2.80	US	1,850.00-
				15* EX- 3/27/20 CLOSE		1.85		13,875.00-
				AVG SHORT:		2.873		
10/09/9				5 CALL APR 20 FDR CATTLE 1500 B		2.40	US	6,750.00-
				5* EX- 5/01/20 CLOSE		2.70		6,750.00-
				AVG SHORT:		2.400		

ORDER NO	BUY	SELL	CONTRACT DESCRIPTION	PRICE
2980864		2	NOV 19 FDR CATTLE	146.27 1/2
2997766	10		PUT MAR 20 FDR CATTLE 1220	.50
2997777	10		PUT APR 20 FDR CATTLE 1220	.50

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE	613,323.48
COMMISSION	330.00-
EXCHANGE FEES	24.36-
TRANSACTION FEES	18.00-
NFA FEES	.24-
TRADE PROCESSING FEES	3.60-
TOTAL FEES	46.20-
OPTION PREMIUM	8,000.00
NET PROFIT/LOSS FROM TRADES	7,623.80
ENDING ACCT BALANCE	620,947.28
FUT OPEN TRADE EQUITY	4,742.50
TOTAL EQUITY	625,689.78
OPTIONS MARKET VALUE	194,762.50-
ACCT VALUE AT MARKET	430,927.28

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DAILY COMMODITY STATEMENT

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INITIAL MARGIN REQUIREMENT	*** SEG USD ***	339,567.50
MAINTENANCE MARGIN REQUIREMENT		339,567.50
MARGIN EXCESS		286,122.28



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\* \* \* \* \* C O N F I R M A T I O N \* \* \* \* \*

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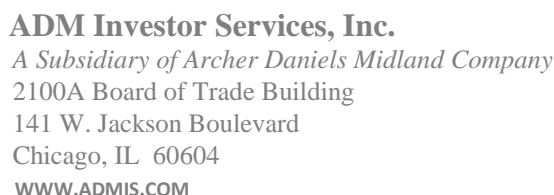
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/30/9			2	NOV 19 FDR CATTLE GLOBEX TRADE	B	146.27 1/2	US	
			2*	AVG SHORT: 146.275				
						COMMISSION US		30.00-
						EXCHANGE FEES US		4.06-
						NFA FEES US		.04-
						TRADE PROCESSING FEE US		.60-
						TRANSACTION FEES US		3.00-
10/30/9		2		JAN 20 FDR CATTLE GLOBEX TRADE	B	142.20	US	
		2*		AVG LONG: 142.200				
						COMMISSION US		30.00-
						EXCHANGE FEES US		4.06-
						NFA FEES US		.04-
						TRADE PROCESSING FEE US		.60-
						TRANSACTION FEES US		3.00-
10/30/9		2		MAR 20 FDR CATTLE GLOBEX TRADE	B	143.65	US	
		2*		AVG LONG: 143.650				
						COMMISSION US		30.00-
						EXCHANGE FEES US		4.06-
						NFA FEES US		.04-
						TRADE PROCESSING FEE US		.60-
						TRANSACTION FEES US		3.00-
10/30/9		10		PUT MAR 20 FDR CATTLE GLOBEX TRADE	1220 B	.50	US	2,500.00-
		10*		EX- 3/27/20 AVG LONG: .500				
						EXCHANGE FEES US		20.30-
						NFA FEES US		.20-
						TRADE PROCESSING FEE US		3.00-
						TRANSACTION FEES US		15.00-
						OPTION PREMIUM US		2,500.00-
10/30/9		10		PUT APR 20 FDR CATTLE GLOBEX TRADE	1220 B	.50	US	2,500.00-
		10*		EX- 5/01/20 AVG LONG: .500				
						EXCHANGE FEES US		20.30-
						NFA FEES US		.20-
						TRADE PROCESSING FEE US		3.00-
						TRANSACTION FEES US		15.00-
						OPTION PREMIUM US		2,500.00-
10/30/9		15		CALL MAR 20 FDR CATTLE GLOBEX TRADE	1500 B	2.82 1/2	US	21,187.50-
		15*		EX- 3/27/20 AVG LONG: 2.825				
						EXCHANGE FEES US		30.45-
						NFA FEES US		.30-
						TRADE PROCESSING FEE US		4.50-
						TRANSACTION FEES US		22.50-
						OPTION PREMIUM US		21,187.50-

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1/800/654-0461 or 312/242-7200.

DATE		SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/16/9			1		NOV 19 FDR CATTLE	B	146.02 1/2	US	
10/16/9			1		NOV 19 FDR CATTLE	B	146.50	US	
10/30/9				2	NOV 19 FDR CATTLE	B	146.27 1/2	US	
			2*	2*					
								GROSS PROFIT OR LOSS	US
								NET PROFIT OR LOSS	FROM TRADES US
									12.50
									12.50

## MEMO OPTIONS OFFSETTING INFORMATION.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION						EX TRADE PRICE CC		DEBIT (-)/CREDIT	
7/03/9			10	PUT	MAR	20	FDR	CATTLE	1220	B	2.20	US	11,000.00
10/30/9		10		PUT	MAR	20	FDR	CATTLE	1220	B	.50	US	2,500.00-
		10*	10*					GROSS DEBIT	OPTION	PREMIUM			2,500.00-
								GROSS CREDIT	OPTION	PREMIUM			11,000.00
								NET MEMO	OPTION	PREMIUM			8,500.00
8/05/9			10	PUT	APR	20	FDR	CATTLE	1220	B	2.50	US	12,500.00
10/30/9		10		PUT	APR	20	FDR	CATTLE	1220	B	.50	US	2,500.00-
		10*	10*					GROSS DEBIT	OPTION	PREMIUM			2,500.00-
								GROSS CREDIT	OPTION	PREMIUM			12,500.00
								NET MEMO	OPTION	PREMIUM			10,000.00
7/09/9			5	CALL	MAR	20	FDR	CATTLE	1500	B	3.50	US	8,750.00
8/01/9			8	CALL	MAR	20	FDR	CATTLE	1500	B	2.50	US	10,000.00
8/01/9			2	CALL	MAR	20	FDR	CATTLE	1500	B	2.80	US	2,800.00
10/30/9		15		CALL	MAR	20	FDR	CATTLE	1500	B	2.82 1/2	US	21,187.50-
		15*	15*					GROSS DEBIT	OPTION	PREMIUM			21,187.50-
								GROSS CREDIT	OPTION	PREMIUM			21,550.00
								NET MEMO	OPTION	PREMIUM			362.50

* * * * *			O P E N		P O S I T I O N S		* * * * *		
DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
10/29/9		2		DEC 19 LIVE CATTLE		B	116.47 1/2	US	1,460.00
		2*		AVG LONG: 116.475		CLOSE	118.30		1,460.00
10/14/9		5		FEB 20 LIVE CATTLE		B	119.05	US	8,100.00
		5*		AVG LONG: 119.050		CLOSE	123.10		8,100.00
10/01/9			5	PUT JUN 20 LIVE CATTLE	1020 B	2.45		US	2,000.00-
			5*	EX- 6/05/20		CLOSE	1.00		2,000.00-
				AVG SHORT: 2.450					
10/29/9			10	PUT JUN 20 LIVE CATTLE	1060 B	2.00		US	6,700.00-
			10*	EX- 6/05/20		CLOSE	1.67 1/2		6,700.00-
				AVG SHORT: 2.000					
9/26/9			10	PUT FEB 20 LIVE CATTLE	1070 B	2.15		US	1,600.00-
			10*	EX- 2/07/20		CLOSE	.40		1,600.00-
				AVG SHORT: 2.150					



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DAILY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: OCT 30, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/26/9				4 PUT APR 20 LIVE CATTLE 1080 B		2.40	US	1,080.00-
				4* EX- 4/03/20 CLOSE		.67 1/2		1,080.00-
				AVG SHORT:		2.400		
10/04/9				5 PUT FEB 20 LIVE CATTLE 1100 B		2.35	US	1,300.00-
				5* EX- 2/07/20 CLOSE		.65		1,300.00-
				AVG SHORT:		2.350		
10/15/9				5 PUT APR 20 LIVE CATTLE 1140 B		2.65	US	3,000.00-
				5* EX- 4/03/20 CLOSE		1.50		3,000.00-
				AVG SHORT:		2.650		
10/24/9				10 PUT APR 20 LIVE CATTLE 1150 B		2.42 1/2	US	6,800.00-
				10* EX- 4/03/20 CLOSE		1.70		6,800.00-
				AVG SHORT:		2.425		
9/13/9				5 CALL FEB 20 LIVE CATTLE 1180 B		2.52 1/2	US	14,450.00-
				5* EX- 2/07/20 CLOSE		7.22 1/2		14,450.00-
				AVG SHORT:		2.525		
10/01/9				5 CALL JUN 20 LIVE CATTLE 1220 B		2.15	US	6,250.00-
				5* EX- 6/05/20 CLOSE		3.12 1/2		6,250.00-
				AVG SHORT:		2.150		
10/25/9				10 CALL APR 20 LIVE CATTLE 1300 B		2.00	US	10,200.00-
				10* EX- 4/03/20 CLOSE		2.55		10,200.00-
				AVG SHORT:		2.000		
10/16/9		1		JAN 20 FDR CATTLE	B	142.05	US	1,375.00
10/16/9		1		JAN 20 FDR CATTLE	B	142.50	US	1,150.00
10/28/9		1		JAN 20 FDR CATTLE	B	141.35	US	1,725.00
10/30/9		2		JAN 20 FDR CATTLE	B	142.20	US	2,600.00
		5*			CLOSE	144.80		6,850.00
				AVG LONG:		142.060		
10/16/9		1		MAR 20 FDR CATTLE	B	140.75	US	1,512.50
10/28/9		1		MAR 20 FDR CATTLE	B	140.50	US	1,637.50
10/30/9		2		MAR 20 FDR CATTLE	B	143.65	US	125.00
		4*			CLOSE	143.77 1/2		3,275.00
				AVG LONG:		142.137		
7/18/9				10 PUT APR 20 FDR CATTLE 1240 B		2.35	US	3,375.00-
9/24/9				5 PUT APR 20 FDR CATTLE 1240 B		2.50	US	1,687.50-
				15* EX- 5/01/20 CLOSE		.67 1/2		5,062.50-
				AVG SHORT:		2.400		
10/24/9				5 PUT MAR 20 FDR CATTLE 1300 B		2.00	US	3,000.00-
				5* EX- 3/27/20 CLOSE		1.20		3,000.00-
				AVG SHORT:		2.000		
10/10/9				10 PUT MAR 20 FDR CATTLE 1340 B		3.65	US	9,750.00-
10/16/9				5 PUT MAR 20 FDR CATTLE 1340 B		3.10	US	4,875.00-
				15* EX- 3/27/20 CLOSE		1.95		14,625.00-
				AVG SHORT:		3.466		
8/30/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.55	US	18,812.50-

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DAILY COMMODITY STATEMENT

PAGE 4

STATEMENT DATE: OCT 30, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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DATE	SETTL	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT (-)/CREDIT
9/06/9				5 CALL MAR 20 FDR CATTLE 1400 B		2.50	US	18,812.50-
				10* EX- 3/27/20 CLOSE		7.52 1/2		37,625.00-
				AVG SHORT:		2.525		
9/11/9				5 CALL MAR 20 FDR CATTLE 1440 B		2.40	US	13,312.50-
				5* EX- 3/27/20 CLOSE		5.32 1/2		13,312.50-
				AVG SHORT:		2.400		
10/01/9				5 CALL JAN 20 FDR CATTLE 1460 B		2.40	US	9,187.50-
				5* EX- 1/31/20 CLOSE		3.67 1/2		9,187.50-
				AVG SHORT:		2.400		
9/06/9				5 CALL APR 20 FDR CATTLE 1460 B		2.00	US	13,812.50-
9/09/9				10 CALL APR 20 FDR CATTLE 1460 B		2.00	US	27,625.00-
				15* EX- 5/01/20 CLOSE		5.52 1/2		41,437.50-
				AVG SHORT:		2.000		
7/17/9				10 CALL MAR 20 FDR CATTLE 1480 B		3.60	US	18,000.00-
				10* EX- 3/27/20 CLOSE		3.60		18,000.00-
				AVG SHORT:		3.600		
10/09/9				5 CALL APR 20 FDR CATTLE 1500 B		2.40	US	9,562.50-
				5* EX- 5/01/20 CLOSE		3.82 1/2		9,562.50-
				AVG SHORT:		2.400		

\*\*\* SEG USD \*\*\*

BEGINNING ACCT BALANCE 620,947.28  
COMMISSION 90.00-  
EXCHANGE FEES 83.23-  
TRANSACTION FEES 61.50-  
NFA FEES .82-  
TRADE PROCESSING FEES 12.30-  
TOTAL FEES 157.85-  
GROSS PROFIT OR LOSS 12.50  
OPTION PREMIUM 26,187.50-  
NET PROFIT/LOSS FROM TRADES 26,422.85-  
NET MEMO OPTION PREMIUM 18,862.50  
ENDING ACCT BALANCE 594,524.43

FUT OPEN TRADE EQUITY 19,685.00  
TOTAL EQUITY 614,209.43  
OPTIONS MARKET VALUE 205,192.50-  
ACCT VALUE AT MARKET 409,016.93

INITIAL MARGIN REQUIREMENT 328,410.50  
MAINTENANCE MARGIN REQUIREMENT 328,410.50  
MARGIN EXCESS 285,798.93

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**NOTICE - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.**

**N.B. - Any apparent error should be immediately reported by telephone.**

## EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchange	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metal Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

## DEFINITIONS OF DAILY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance.
<b>Commission</b>	Total of futures and options commissions paid.
<b>Total Fees</b>	Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.
<b>Gross Profit of Loss</b>	Total of gross profit or loss on P&S'd trades
<b>Option Premium</b>	Total amount of option premium paid/received.
<b>Net Profit/Loss from Trades</b>	Total of commissions, fees, gross profit or loss and option premium.
<b>Net Memo Option Premium</b>	Net premium of offset options (information purposes only).
<b>Cash Activity</b>	Total checks and wires deposited or disbursed and cash adjustments to the account.
<b>Securities Received/Delivered</b>	Securities bought or sold.
<b>Ending Account Balance</b>	Net of beginning account balance, net profit or loss from trades, cash activity and securities received/delivered.
<b>Futures Open Trade Equity</b>	Net unrealized profit and loss an open futures positions.
<b>Total Equity</b>	Ending account balance +/- futures open trade equity.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin account value.
<b>Account Value at Market</b>	Total of ending account balance, futures open trade equity and options market value. Does not include securities.
<b>Initial Margin Requirement</b>	Amount of initial funds required for all open positions.
<b>Maintenance Margin Reqmnt</b>	Minimum funds required to maintain all open positions.
<b>Margin Deficit</b>	Amount of additional funds required to meet initial margin.
<b>Conversion Rate of U.S. \$</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



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MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 31, 2019  
 ACCOUNT NUMBER: 273 60034  
 SALESMAN NUMBER: 273 TJ  
 INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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 1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
10/01/9		5	PUT JUN 20 LIVE CATTLE GLOBEX TRADE	1020	B	NET PREM US		4,730.75	
10/01/9		5	CALL JUN 20 LIVE CATTLE GLOBEX TRADE	1220	B	NET PREM US		4,130.75	
10/01/9		5	CALL JAN 20 FDR CATTLE GLOBEX TRADE	1460	B	NET PREM US		5,830.75	
10/02/9	1	1	AUG 20 LIVE CATTLE GLOBEX TRADE		B	P&L US			2,470.00
10/02/9		1	AUG 20 LIVE CATTLE GLOBEX TRADE		B	FEE/COMM US	18.85		
10/02/9	1	1	OCT 20 LIVE CATTLE GLOBEX TRADE		B	P&L US			1,700.00
10/02/9		1	OCT 20 LIVE CATTLE GLOBEX TRADE		B	FEE/COMM US	18.85		
10/03/9	5	5	PUT MAR 20 FDR CATTLE GLOBEX TRADE	1180	B	MEMO P&L US			
10/03/9	5		PUT MAR 20 FDR CATTLE GLOBEX TRADE	1180	B	NET PREM US	1,894.25		
10/03/9	10	10	PUT JAN 20 FDR CATTLE GLOBEX TRADE	1220	B	MEMO P&L US			
10/03/9	10		PUT JAN 20 FDR CATTLE GLOBEX TRADE	1220	B	NET PREM US	3,788.50		
10/04/9		5	PUT FEB 20 LIVE CATTLE GLOBEX TRADE	1100	B	NET PREM US		4,530.75	
10/09/9	5	5	PUT JAN 20 FDR CATTLE GLOBEX TRADE	1220	B	MEMO P&L US			
10/09/9	5		PUT JAN 20 FDR CATTLE GLOBEX TRADE	1220	B	NET PREM US	1,519.25		
10/09/9		5	CALL APR 20 FDR CATTLE GLOBEX TRADE	1500	B	NET PREM US		5,830.75	
10/10/9	8	8	CALL FEB 20 LIVE CATTLE GLOBEX TRADE	1180	B	MEMO P&L US			
10/10/9	8		CALL FEB 20 LIVE CATTLE GLOBEX TRADE	1180	B	NET PREM US	13,150.80		
10/10/9	3		MAR 20 FDR CATTLE GLOBEX TRADE		B	FEE/COMM US	56.55		
10/10/9		10	PUT MAR 20 FDR CATTLE GLOBEX TRADE	1340	B	NET PREM US		17,911.50	
10/11/9	5	5	CALL APR 20 LIVE CATTLE GLOBEX TRADE	1180	B	MEMO P&L US			
10/11/9	5		CALL APR 20 LIVE CATTLE GLOBEX TRADE	1180	B	NET PREM US	12,519.25		
10/11/9	3	3	MAR 20 FDR CATTLE GLOBEX TRADE		B	P&L US		625.00	

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MONTHLY COMMODITY STATEMENT

PAGE 2

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/11/9		3	MAR 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	56.55	
10/14/9	5		FEB 20 LIVE CATTLE GLOBEX TRADE	B	FEE/COMM	US	94.25	
10/15/9		5	PUT APR 20 LIVE CATTLE GLOBEX TRADE	1140 B	NET PREM	US		5,130.75
10/15/9	3		MAR 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	56.55	
10/16/9	2		NOV 19 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	37.70	
10/16/9	2		JAN 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	37.70	
10/16/9	1		MAR 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	18.85	
10/16/9		5	PUT MAR 20 FDR CATTLE GLOBEX TRADE	1340 B	NET PREM	US		7,580.75
10/18/9	2		OCT 19 LIVE CATTLE GLOBEX TRADE	B	FEE/COMM	US	37.70	
10/21/9	2	2	OCT 19 LIVE CATTLE GLOBEX TRADE	B	P&L	US	640.00	
10/21/9		2	OCT 19 LIVE CATTLE GLOBEX TRADE	B	FEE/COMM	US	37.70	
10/23/9	10	10	PUT MAR 20 FDR CATTLE GLOBEX TRADE	1200 B	MEMO P&L	US		
10/23/9	10		PUT MAR 20 FDR CATTLE GLOBEX TRADE	1200 B	NET PREM	US	2,538.50	
10/24/9		10	PUT APR 20 LIVE CATTLE GLOBEX TRADE	1150 B	NET PREM	US		9,361.50
10/24/9		5	PUT MAR 20 FDR CATTLE GLOBEX TRADE	1300 B	NET PREM	US		4,830.75
10/25/9		10	CALL APR 20 LIVE CATTLE GLOBEX TRADE	1300 B	NET PREM	US		7,661.50
10/25/9	3	3	MAR 20 FDR CATTLE GLOBEX TRADE	B	P&L	US		225.00
10/25/9		3	MAR 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	56.55	
10/28/9	4	4	PUT DEC 19 LIVE CATTLE GLOBEX TRADE	1020 B	MEMO P&L	US		
10/28/9	4		PUT DEC 19 LIVE CATTLE GLOBEX TRADE	1020 B	NET PREM	US	175.40	
10/28/9	10	10	PUT FEB 20 LIVE CATTLE GLOBEX TRADE	1040 B	MEMO P&L	US		
10/28/9	10		PUT FEB 20 LIVE CATTLE GLOBEX TRADE	1040 B	NET PREM	US	1,238.50	

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/28/9	1		JAN 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	18.85	
10/28/9	1		MAR 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	18.85	
10/29/9	2		DEC 19 LIVE CATTLE GLOBEX TRADE	B	FEE/COMM	US	37.70	
10/29/9		10	PUT JUN 20 LIVE CATTLE GLOBEX TRADE	1060 B	NET PREM	US		7,661.50
10/30/9	2	2	NOV 19 FDR CATTLE GLOBEX TRADE	B	P&L	US		12.50
10/30/9		2	NOV 19 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	37.70	
10/30/9	2		JAN 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	37.70	
10/30/9	2		MAR 20 FDR CATTLE GLOBEX TRADE	B	FEE/COMM	US	37.70	
10/30/9	10	10	PUT MAR 20 FDR CATTLE GLOBEX TRADE	1220 B	MEMO P&L	US		
10/30/9	10		PUT MAR 20 FDR CATTLE GLOBEX TRADE	1220 B	NET PREM	US	2,538.50	
10/30/9	10	10	PUT APR 20 FDR CATTLE GLOBEX TRADE	1220 B	MEMO P&L	US		
10/30/9	10		PUT APR 20 FDR CATTLE GLOBEX TRADE	1220 B	NET PREM	US	2,538.50	
10/30/9	15	15	CALL MAR 20 FDR CATTLE GLOBEX TRADE	1500 B	MEMO P&L	US		
10/30/9	15		CALL MAR 20 FDR CATTLE GLOBEX TRADE	1500 B	NET PREM	US	21,245.25	
***** POSITIONS IN YOUR ACCOUNT *****								
10/29/9	2		DEC 19 LIVE CATTLE	B	116.47 1/2	US		600.00
	2*		OPEN TRADE EQUITY		117.22 1/2			600.00*
			AVERAGE LONG: 116.47500					
10/14/9	5		FEB 20 LIVE CATTLE	B	119.05	US		6,600.00
	5*		OPEN TRADE EQUITY		122.35			6,600.00*
			AVERAGE LONG: 119.05000					
10/01/9		5	PUT JUN 20 LIVE CATTLE	1020 B	2.45	US	2,100.00	
		5*	OPTION MARKET VALUE		1.05		2,100.00*	
			EXPIRE 6/05/20					
			AVERAGE SHORT: 2.45000					
			LAST TRADE DATE: 6/05/20					
10/29/9		10	PUT JUN 20 LIVE CATTLE	1060 B	2.00	US	6,900.00	
		10*	OPTION MARKET VALUE		1.72 1/2		6,900.00*	
			EXPIRE 6/05/20					
			AVERAGE SHORT: 2.00000					
			LAST TRADE DATE: 6/05/20					

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MONTHLY COMMODITY STATEMENT

PAGE 4

STATEMENT DATE: OCT 31, 2019  
ACCOUNT NUMBER: 273 60034  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
  
(AGTEXAS)

IF YOU HAVE ANY QUESTIONS OR ISSUES  
REGARDING YOUR STATEMENT THAT YOU  
ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/26/9		10 PUT	FEB 20 LIVE CATTLE	1070	B	2.15	US	1,600.00
		10*	OPTION MARKET VALUE			.40		1,600.00*
			EXPIRE 2/07/20					
			AVERAGE SHORT:			2.15000		
			LAST TRADE DATE:			2/07/20		
9/26/9		4 PUT	APR 20 LIVE CATTLE	1080	B	2.40	US	1,080.00
		4*	OPTION MARKET VALUE			.67 1/2		1,080.00*
			EXPIRE 4/03/20					
			AVERAGE SHORT:			2.40000		
			LAST TRADE DATE:			4/03/20		
10/04/9		5 PUT	FEB 20 LIVE CATTLE	1100	B	2.35	US	1,300.00
		5*	OPTION MARKET VALUE			.65		1,300.00*
			EXPIRE 2/07/20					
			AVERAGE SHORT:			2.35000		
			LAST TRADE DATE:			2/07/20		
10/15/9		5 PUT	APR 20 LIVE CATTLE	1140	B	2.65	US	3,050.00
		5*	OPTION MARKET VALUE			1.52 1/2		3,050.00*
			EXPIRE 4/03/20					
			AVERAGE SHORT:			2.65000		
			LAST TRADE DATE:			4/03/20		
10/24/9		10 PUT	APR 20 LIVE CATTLE	1150	B	2.42 1/2	US	6,900.00
		10*	OPTION MARKET VALUE			1.72 1/2		6,900.00*
			EXPIRE 4/03/20					
			AVERAGE SHORT:			2.42500		
			LAST TRADE DATE:			4/03/20		
9/13/9		5 CALL	FEB 20 LIVE CATTLE	1180	B	2.52 1/2	US	13,150.00
		5*	OPTION MARKET VALUE			6.57 1/2		13,150.00*
			8,700.00- SIM EXPIRE 2/07/20					
			AVERAGE SHORT:			2.52500		
			LAST TRADE DATE:			2/07/20		
10/01/9		5 CALL	JUN 20 LIVE CATTLE	1220	B	2.15	US	5,600.00
		5*	OPTION MARKET VALUE			2.80		5,600.00*
			EXPIRE 6/05/20					
			AVERAGE SHORT:			2.15000		
			LAST TRADE DATE:			6/05/20		
10/25/9		10 CALL	APR 20 LIVE CATTLE	1300	B	2.00	US	9,200.00
		10*	OPTION MARKET VALUE			2.30		9,200.00*
			EXPIRE 4/03/20					
			AVERAGE SHORT:			2.00000		
			LAST TRADE DATE:			4/03/20		

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MONTHLY COMMODITY STATEMENT

PAGE 5

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SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
(AGTEXAS)

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/16/9	1		JAN 20 FDR CATTLE	B	142.05	US		1,312.50
10/16/9	1		JAN 20 FDR CATTLE	B	142.50	US		1,087.50
10/28/9	1		JAN 20 FDR CATTLE	B	141.35	US		1,662.50
10/30/9	2		JAN 20 FDR CATTLE	B	142.20	US		2,475.00
	5*		OPEN TRADE EQUITY		144.67	1/2		6,537.50*
			AVERAGE LONG:		142.06000			
10/16/9	1		MAR 20 FDR CATTLE	B	140.75	US		1,312.50
10/28/9	1		MAR 20 FDR CATTLE	B	140.50	US		1,437.50
10/30/9	2		MAR 20 FDR CATTLE	B	143.65	US	275.00	
	4*		OPEN TRADE EQUITY		143.37	1/2		2,475.00*
			AVERAGE LONG:		142.13750			
7/18/9		10	PUT APR 20 FDR CATTLE	1240	B	2.35	US	3,500.00
9/24/9		5	PUT APR 20 FDR CATTLE	1240	B	2.50	US	1,750.00
		15*	OPTION MARKET VALUE			.70		5,250.00*
			EXPIRE 5/01/20					
			AVERAGE SHORT:			2.40000		
			LAST TRADE DATE:			4/30/20		
10/24/9		5	PUT MAR 20 FDR CATTLE	1300	B	2.00	US	3,250.00
		5*	OPTION MARKET VALUE			1.30		3,250.00*
			EXPIRE 3/27/20					
			AVERAGE SHORT:			2.00000		
			LAST TRADE DATE:			3/26/20		
10/10/9		10	PUT MAR 20 FDR CATTLE	1340	B	3.65	US	10,500.00
10/16/9		5	PUT MAR 20 FDR CATTLE	1340	B	3.10	US	5,250.00
		15*	OPTION MARKET VALUE			2.10		15,750.00*
			EXPIRE 3/27/20					
			AVERAGE SHORT:			3.46666		
			LAST TRADE DATE:			3/26/20		
8/30/9		5	CALL MAR 20 FDR CATTLE	1400	B	2.55	US	18,250.00
9/06/9		5	CALL MAR 20 FDR CATTLE	1400	B	2.50	US	18,250.00
		10*	OPTION MARKET VALUE			7.30		36,500.00*
			16,875.00- SIM EXPIRE 3/27/20					
			AVERAGE SHORT:			2.52500		
			LAST TRADE DATE:			3/26/20		
9/11/9		5	CALL MAR 20 FDR CATTLE	1440	B	2.40	US	12,875.00
		5*	OPTION MARKET VALUE			5.15		12,875.00*
			EXPIRE 3/27/20					
			AVERAGE SHORT:			2.40000		
			LAST TRADE DATE:			3/26/20		
10/01/9		5	CALL JAN 20 FDR CATTLE	1460	B	2.40	US	9,062.50
		5*	OPTION MARKET VALUE			3.62	1/2	9,062.50*
			EXPIRE 1/31/20					
			AVERAGE SHORT:			2.40000		
			LAST TRADE DATE:			1/30/20		

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MONTHLY COMMODITY STATEMENT

PAGE 6

STATEMENT DATE: OCT 31, 2019  
 ACCOUNT NUMBER: 273 60034  
 SALESMAN NUMBER: 273 TJ  
 INTRODUCED BY: THE PRICE FUTURES GROUP INC  
 (806)463-1060

TRIPLE M CATTLE CO INC \*  
 ATTN DOUG MARTIN  
 PO BOX 567  
 SAN SABA TX 76877  
 (AGTEXAS)

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/06/9		5	CALL APR 20 FDR CATTLE	1460	B	2.00 US	13,562.50	
9/09/9		10	CALL APR 20 FDR CATTLE	1460	B	2.00 US	27,125.00	
		15*	OPTION MARKET VALUE			5.42 1/2	40,687.50*	
			EXPIRE 5/01/20					
			AVERAGE SHORT:			2.00000		
			LAST TRADE DATE:			4/30/20		
7/17/9		10	CALL MAR 20 FDR CATTLE	1480	B	3.60 US	17,250.00	
		10*	OPTION MARKET VALUE			3.45	17,250.00*	
			EXPIRE 3/27/20					
			AVERAGE SHORT:			3.60000		
			LAST TRADE DATE:			3/26/20		
10/09/9		5	CALL APR 20 FDR CATTLE	1500	B	2.40 US	9,437.50	
		5*	OPTION MARKET VALUE			3.77 1/2	9,437.50*	
			EXPIRE 5/01/20					
			AVERAGE SHORT:			2.40000		
			LAST TRADE DATE:			4/30/20		
			*** SEG USD ***					
			1. BEGINNING ACCT BALANCE				568,802.93	
			2. P&L AND CASH ACTIVITY				25,721.50	
			3. ENDING ACCT BALANCE				594,524.43	
			4. NET FUTURES P&L				3,676.20	
			5. NET OPTION PREMIUM				22,045.30	
			6. FUT OPEN TRADE EQUITY				16,212.50	
			8. OPTIONS MARKET VALUE				200,942.50-	
			9. ACCT VALUE AT MARKET				409,794.43	
			11. CONVERTED ACCT VALUE US				409,794.43	
			*** CURRENT MONTH ***					
			*** YEAR-TO-DATE ***					
			FUTURES P&L			US	3,676.20	45,604.24
			OPTION PREMIUM			US	22,045.30	1,032,457.65-

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MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 31, 2019  
ACCOUNT NUMBER: 273 60035  
SALESMAN NUMBER: 273 TJ  
INTRODUCED BY: THE PRICE FUTURES GROUP INC  
(806)463-1060

TRIPLE M CATTLE CO INC \*  
ATTN DOUG MARTIN  
PO BOX 567  
SAN SABA TX 76877  
  
(AGTEXAS)

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* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
10/02/9	1		DEC 19 CORN GLOBEX TRADE	A	FEE/COMM	US	18.77		
10/28/9	4	4	PUT DEC 19 LIVE CATTLE 1020 GLOBEX TRADE	B	MEMO P&L	US			
10/28/9	4		PUT DEC 19 LIVE CATTLE 1020 GLOBEX TRADE	B	NET PREM	US	175.40		
* * * * * POSITIONS IN YOUR ACCOUNT * * * * *									
7/30/9	1		DEC 19 CORN	A	4.20 1/2	US	1,525.00		
10/02/9	1		DEC 19 CORN	A	3.88	US			100.00
	2*		OPEN TRADE EQUITY		3.90		1,425.00*		
			AVERAGE LONG: 4.04250						
7/31/9	1		MAR 20 CORN	A	4.25	US	1,312.50		
9/27/9	1		MAR 20 CORN	A	3.84	US			737.50
	2*		OPEN TRADE EQUITY		3.98 3/4		575.00*		
			AVERAGE LONG: 4.04500						
9/26/9		10	PUT FEB 20 LIVE CATTLE 1070	B	2.15	US	1,600.00		
		10*	OPTION MARKET VALUE		.40		1,600.00*		
			EXPIRE 2/07/20						
			AVERAGE SHORT: 2.15000						
			LAST TRADE DATE: 2/07/20						
9/27/9	4		PUT DEC 19 LIVE CATTLE 1080	B	2.60	US			440.00
	4*		OPTION MARKET VALUE		.27 1/2				440.00*
			EXPIRE 12/06/19						
			AVERAGE LONG: 2.60000						
			LAST TRADE DATE: 12/06/19						
9/26/9		4	PUT APR 20 LIVE CATTLE 1080	B	2.40	US	1,080.00		
		4*	OPTION MARKET VALUE		.67 1/2		1,080.00*		
			EXPIRE 4/03/20						
			AVERAGE SHORT: 2.40000						
			LAST TRADE DATE: 4/03/20						
9/26/9	10		PUT FEB 20 LIVE CATTLE 1140	B	4.70	US			5,000.00
	10*		OPTION MARKET VALUE		1.25				5,000.00*
			EXPIRE 2/07/20						
			AVERAGE LONG: 4.70000						
			LAST TRADE DATE: 2/07/20						
9/26/9	4		PUT APR 20 LIVE CATTLE 1160	B	5.30	US			3,160.00
	4*		OPTION MARKET VALUE		1.97 1/2				3,160.00*
			EXPIRE 4/03/20						
			AVERAGE LONG: 5.30000						
			LAST TRADE DATE: 4/03/20						

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/27/9		4	CALL DEC 19 LIVE CATTLE 1170	B	1.07 1/2	US	3,920.00	
		4*	OPTION MARKET VALUE		2.45		3,920.00*	
			360.00- SIM EXPIRE 12/06/19					
			AVERAGE SHORT: 1.07500					
			LAST TRADE DATE: 12/06/19					
9/26/9		5	CALL FEB 20 LIVE CATTLE 1220	B	2.10	US	8,300.00	
		5*	OPTION MARKET VALUE		4.15		8,300.00*	
			700.00- SIM EXPIRE 2/07/20					
			AVERAGE SHORT: 2.10000					
			LAST TRADE DATE: 2/07/20					
9/26/9		2	CALL APR 20 LIVE CATTLE 1280	B	2.05	US	2,380.00	
		2*	OPTION MARKET VALUE		2.97 1/2		2,380.00*	
			EXPIRE 4/03/20					
			AVERAGE SHORT: 2.05000					
			LAST TRADE DATE: 4/03/20					
			*** SEG USD ***					
1. BEGINNING ACCT BALANCE			135,942.41-					
2. P&L AND CASH ACTIVITY			194.17-					
3. ENDING ACCT BALANCE			136,136.58-					
4. NET FUTURES P&L			18.77-					
5. NET OPTION PREMIUM			175.40-					
6. FUT OPEN TRADE EQUITY			2,000.00-					
8. OPTIONS MARKET VALUE			8,680.00-					
9. ACCT VALUE AT MARKET			146,816.58-					
11. CONVERTED ACCT VALUE US			146,816.58-					
			*** CURRENT MONTH ***					
			*** YEAR-TO-DATE ***					
FUTURES P&L	US		18.77-				54,191.14-	
OPTION PREMIUM	US		175.40-				24,474.09-	

**NOTICE** - It is understood and agreed that all futures transactions made by us for your account are either hedges or contemplate actual delivery and receipt of the property and payment therefore; and that all property sold for your account is sold upon the representation that you have the same in your possession actually or potentially. These transactions are made in accordance with and subject to the rules, regulations and customs of the exchange where made and also in accordance with and subject to Federal and State laws. It is understood and agreed that we reserve the right to close out transactions without notice when the margins on deposit with us (1) are exhausted, or (2) are inadequate in our judgement to protect us against price fluctuations, or (3) are below the minimum margin requirements under the rules and regulations of the exchange relating thereto.

**N.B.** - Any apparent error should be immediately reported by telephone.

### EXCHANGES (EX):

A – Chicago Board of Trade	L – EUREX
B – Chicago Mercantile Exchange / International Monetary Market	M – Singapore International Monetary Exchange
C – New York Mercantile Exchange / Commodity Exchange, Inc.	N – MATIF
D – ICE Futures US	O – Sydney Futures Exchange
F – Minneapolis Grain Exchanges	P – Osaka Securities Exchange
G – ICE Futures Canada	Q – Osaka Securities Exchange
H – ICE Futures Europe	R – MEFF
I – London Metals Exchange	S – Hong Kong Futures Exchange
J – ICE Futures Europe	T – Other Exchanges (Name Given on Request)
K – London Commodity Exchange	

### DEFINITIONS OF MONTHLY STATEMENT SUMMARIES

<b>Beginning Acct Balance</b>	Previous ending account balance
<b>P &amp; L and Cash Activity</b>	Total of trading profit and loss on positions closed during the month, option premium paid or collected, commissions, fees and cash activity. Cash includes checks and wires deposited or disbursed and cash adjustments to the account.
<b>Ending Account Balance</b>	Beginning account balance plus P&L and cash activity (1+2).
<b>Net Futures P &amp; L</b>	Trading profit and loss on positions closed during the month, including commissions and fees.
<b>Net Option Premium</b>	Net amount of option premium paid or received during the month including commissions and fees.
<b>Fut. Open Trade Equity</b>	Net unrealized profit and loss on open futures positions.
<b>Securities Margin Value</b>	U.S. Treasury Bills carried at 95% of par for margin and account value.
<b>Options Market Value</b>	Net of long and short option value on open positions.
<b>Account Value at Market</b>	Total ending account balance, futures open trade equity, and options market value. Does not include securities (3+6+8).
<b>Conversion Rate to \$U.S.</b>	Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.
<b>Converted Act Value U.S.</b>	Total of ending account balance, futures open trade equity and options market value, converted to U.S. dollars. Does not include securities (9x10).