This is a test file



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

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.

| THE FOLLOWING T | TRADES HAV | BEEN : | MADE | THIS | DAY | FOR | YOUR | ACCOUNT | AND | RISK. |
|-----------------|------------|--------|------|------|-----|-----|------|---------|-----|-------|
|-----------------|------------|--------|------|------|-----|-----|------|---------|-----|-------|

| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | | 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- |
| | | | | AVG SHORT: 2.450 | EXCHANGE FEES | US 10.15- |
| | | | | | NFA FEES | US .10- |
| | | | | | TRADE PROCESSING FEE | US 1.50- |
| | | | | | TRANSACTION FEES | US 7.50- |
| | | | | | OPTION PREMIUM | US .10- US 1.50- US 7.50- US 4,900.00 |
| 10/01/9 | | | | CALL JUN 20 LIVE CATTLE GLOBEX TRADE | | US 4,300.00 |
| | | | 5* | EX- 6/05/20 | COMMISSION | US 150.00- |
| | | | | GLOBEX TRADE EX- 6/05/20 AVG SHORT: 2.150 | EXCHANGE FEES | US 10.15- |
| | | | | | NEA FEES | US .10- |
| | | | | | TRADE PROCESSING FEE | US 1.50- |
| | | | | | TRANSACTION FEES | US 7.50- |
| | | | | | OPTION PREMIUM | US .10- US 1.50- US 7.50- US 4,300.00 |
| 10/01/9 | | | 5 | CALL JAN 20 FDR CATTLE GLOBEX TRADE | | |
| | | | 5* | GLOBEX TRADE EX- 1/31/20 AVG SHORT: 2.400 | COMMISSION | us 150.00- |
| | | | | AVG SHORT: 2.400 | EXCHANGE FEES | US 10.15- |
| | | | | | NFA FEES | US .10- US 1.50- |
| | | | | | TRADE PROCESSING FEE | US 1.50- |
| | | | | | TRANSACTION FEES | US 7.50- US 6,000.00 |
| | | | | | OPTION PREMIUM | US 6,000.00 |
| * * | * * * | * * * * | ОРЕ | N POSITIO |) N S * * * | * * * * * * |
| DATE | SETTL | BUY | | CONTRACT DESCRIPTION | | |
| 8/27/9 | | 1 | | AUG 20 LIVE CATTLE | B 103.82 1/2 | US 2,210.00 2,210.00 |
| | | 1* | | | CLOSE 109.35 | 2,210.00 |
| | | | | AVG LONG: 103.825 | | |
| 8/16/9 | | 1 1* | | OCT 20 LIVE CATTLE | B 106.75 | US 1,570.00 |
| | | 1* | | AVG LONG: 106.750 | CLOSE 110.67 1/2 | 1,570.00 |
| 9/27/9 | | | | PUT DEC 19 LIVE CATTLE | 1020 B 1 00 | US 1,560.00- |
| 3/41/3 | | | 4* | | 1020 B 1.00 19 CLOSE .97 1/2 | |
| | | | | AVG SHORT: 1.000 | 13 02002 137 172 | 1,500.00- |
| | | | | | | |
| 10/01/9 | | | 5 | PUT JUN 20 LIVE CATTLE | | US 5,100.00- |
| | | | 5* | EX- 6/05/ AVG SHORT: 2.450 | 20 CLOSE 2.55 | 5,100.00- |
| | | | | AVG SHORT: 2.450 | | |

PUT FEB 20 LIVE CATTLE

PUT FEB 20 LIVE CATTLE

EX- 2/07/20 CLOSE 2.350

1040 B 1040 B

2.30

2.40

1.15

US

US

8/28/9

9/13/9

AVG SHORT:

5

10*

2,300.00-

2,300.00-

4,600.00-



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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)

| DATE | SETTL | BUY | SELL | CONTRACT DE | SCRIPTION | EX TRADE PRICE | CC DEBIT | (-)/CREDIT |
|----------------------------|-------|-----|---------------|---|---|---------------------------------------|----------|---|
| 9/26/9 | | | 10 10 | PUT FEB 20 | LIVE CATTLE 107 EX- 2/07/20 C | 0 B 2.15 | US | 6,900.00- 6,900.00- |
| 9/26/9 | | | | | EX- 4/03/20 C 2.400 | | US | 3,160.00- 3,160.00- |
| 8/28/9 9/11/9 9/13/9 | | | 3 | CALL FEB 20 CALL FEB 20 | LIVE CATTLE 118 LIVE CATTLE 118 LIVE CATTLE 118 EX- 2/07/20 0 2.201 | 0 B 2.00 0 B 2.52 1/2 | | 7,800.00- 4,680.00- 7,800.00- 20,280.00- |
| 9/06/9 | | | 5 5 | | EX- 4/03/20 C 2.850 | | US | 12,000.00- 12,000.00- |
| 10/01/9 | | | | CALL JUN 20 * AVG SHORT: | EX- 6/05/20 C 2.150 | | US | 4,400.00- 4,400.00- |
| 8/30/9 | | | 5 5 | PUT MAR 20 * AVG SHORT: | FDR CATTLE 118 EX- 3/27/20 C 2.625 | | US | 2,437.50- 2,437.50- |
| 6/27/9 | | | 10 10 | | FDR CATTLE 120 EX- 3/27/20 C 2.500 | | US | 6,250.00- 6,250.00- |
| 8/27/9 8/28/9 | | | | PUT JAN 20 PUT JAN 20 * AVG SHORT: | | 0 B 2.55 | - | 4,875.00- 2,437.50- 7,312.50- |
| 7/03/9 | | | 10 10 | | FDR CATTLE 122 EX- 3/27/20 C 2.200 | 10 B 2.20 LOSE 1.57 1/2 | | 7,875.00- 7,875.00- |
| 8/05/9 | | | 10 10 | PUT APR 20 * AVG SHORT: | FDR CATTLE 122 EX- 5/01/20 C 2.500 | | US | 8,625.00- 8,625.00- |
| 7/18/9 9/24/9 | | | 10 5 15 | PUT APR 20 | FDR CATTLE 124 EX- 5/01/20 C | 0 B 2.35 0 B 2.50 LOSE 2.15 | us us | 10,750.00- 5,375.00- 16,125.00- |
| 8/30/9 9/06/9 | | | 5 5 10 | | | 0 B 2.55 0 B 2.50 LOSE 4.72 1/2 | US US | 11,812.50- 11,812.50- 23,625.00- |
| 9/11/9 | | | 5 5 | | - | 0 B 2.40 LOSE 3.30 | US | 8,250.00- 8,250.00- |



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PAGE 3

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TRIPLE M CATTLE CO INC ATTN DOUG MARTIN PO BOX 567 SAN SABA TX 76877

(AGTEXAS)

| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION EX TRADE PRI | CE CC DEBIT (-)/CREDIT |
|----------------------------|-------|----------------|-----------|--|------------------------------|
| 10/01/9 | | | 5 5* | CALL JAN 20 FDR CATTLE 1460 B 2.40 EX- 1/31/20 CLOSE 2.07 1 AVG SHORT: 2.400 | |
| 9/06/9 9/09/9 | | | 10 | CALL APR 20 FDR CATTLE 1460 B 2.00 CALL APR 20 FDR CATTLE 1460 B 2.00 EX- 5/01/20 CLOSE 3.80 AVG SHORT: 2.000 | US 19,000.00- |
| 7/17/9 | | | 10 10* | CALL MAR 20 FDR CATTLE 1480 B 3.60 EX- 3/27/20 CLOSE 2.27 1 AVG SHORT: 3.600 | |
| 7/09/9 8/01/9 8/01/9 | | | | CALL MAR 20 FDR CATTLE 1500 B 3.50 CALL MAR 20 FDR CATTLE 1500 B 2.50 CALL MAR 20 FDR CATTLE 1500 B 2.80 EX- 3/27/20 CLOSE 1.87 1 AVG SHORT: 2.873 | US 7,500.00- US 1,875.00- |
| * * ORDER NO | * * * | * * * * BUY | | E N O R D E R S * * * NTRACT DESCRIPTION PRICE | * * * * * * * |
| 35667560 | | | 1 AU | 3 20 LIVE CATTLE 110.00 | - |
| 35667564 | : | | 1 00 | 20 LIVE CATTLE 111.00 | |
| 35653361 | | 5 | PU | MAR 20 FDR CATTLE 1180 .75 | |
| 35667764 | i | 10 | PU | 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 |

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

EXCHANGES (EX):

A - Chicago Board of Trade

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.



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

(AGTEXAS)

| * * | * * | * * | * | * * | * C | 0 | N F | I F | R M | A T | r I (| ис | * | * | * | * | * | * | * | * | * | * |
|----------|----------|---------|---------|---------|-----------|-------------|------|-----------------|------------|-------|----------------------------|---------------|------|--------------|------------------|--------|--------|-------|-------|----------------|-----------------------|-------|
| THE FOLI | LOWING I | RADES 1 | HAVE BI | EEN MAD | E THIS DA | Y FOR | YOU | R ACCC | OUNT . | AND I | RISK. | | | | | | | | | | | |
| DATE | SETTL | | BUY | | SELL | | CON: | TRACT | DESC | RIPT | ON | | EX | TRAD | E PRIC | E C | C D | EBIT | (-) | /CRI | EDIT | |
| 10/02/9 | | | | | | 1 | AUG | 20 LI BEX TR | EVE C | ATTLI | | | | | .00 | | | | | | | _ |
| | | | | | | 1* | AVG | SHORT | r: | 1 | 110.000 | 0 | E | XCHAN | MISSIC GE FEE | S U | 3 | | | - : | 5.00- 2.03- | • |
| | | | | | | | | | | | | | E PR | OCESS | FA FEE ING FE | E U | 3 3 | | | | .02. -30. -1.50 | |
| | | | | | | | | | | | | | TRAN | SACTI | ON FEE | ន ប | 3 | | | | 1.50- | |
| 10/02/9 | | | | | | | GLO | 20 LI BEX TR | | ATTLI | 3 | | | | .00 | | | | | | | |
| | | | | | | 1* | 3370 | diion. | | | 111 000 | • | | COM | MISSIC | N U | 3 | | | | 5.00- | |
| | | | | | | | AVG | SHORT | | - | 11.000 | J | Е | XCHAN | GE FEE FA FEE | ים דדי | 5 2 | | | | 2.03- .02- | |
| | | | | | | | | | | | | | | | ING FE | | - | | | | .30- | |
| | | | | | | | | | | | | | | | ON FEE | | | | | | 1.50- | |
| | | | | | | | | | | | | | | | | | _ | | | | | |
| * * | * * | * * | * | * * | P U | R | СН | A S | 5 E | | & | S A | L | E | * | * | * | * | * | * | * | * |
| DATE | SETTL | | BUY | | SELL | ΛI | | | | | ON | | | | | | | DEBI' | | | REDIT | : |
| 8/27/9 | | | | 1 | | | AUG | 20 LI | EVE C | ATTLE | 3 3 | | В | 103 | .82 1/ | 2 U | 3 | | | | | |
| 10/02/9 | | | | | | 1 | AUG | 20 LI | IVE C | ATTLI | 3 | | В | 110 | .00 | U | 3 | | | | | |
| | | | | 1* | | 1* | | | | NET | r PROF | GROS IT OR | LOSS | OFIT FROM | OR LOS | S U | 5 | | 2 | 2,470 2,470 | 0.00 | |
| 8/16/9 | | | | 1 | | | OCT | 20 LJ | IVE C | ATTLE | 3 | | В | 106 | .75 | U | 3 | | | | | |
| 10/02/9 | | | | | | 1 | OCT | 20 LI | IVE C | ATTLI | 3 | | В | 111 | .00 | U | 3 | | | | | |
| | | | | 1* | | 1* | | | | | - DDOE | | | | | | | | | | | |
| | | | | | | | | | | | r PROFI | | | FROM | TRADE | ເຮ U | 5 | | _ | ., /00 | 0.00 | |
| * * | * * | * * | * | * * | | _ | | _ | - | _ | ΤI | | _ | * | * | * | * | * | * | * | * | * |
| DATE | SETTL | | BUY | | SELL | | | | | | CON | | | | | | | DEBI' | T (- | ·) /CI | REDIT | : |
| 9/27/9 | | | | | | 4* | | | | E | CATTLE C-12/06 1.000 | 5/19 (| | | | | | | | | 0.00- 0.00- | |
| 10/01/9 | | | | | | | | | | E | CATTLE K- 6/05 2.450 | 5/20 0 | | 2 | .45 .32 1/ | | | | | | 0.00- 0.00- | |
| 8/28/9 | | | | | | 5 | PUT | FEB | 20 L | IVE (| CATTLE | 104 | 10 в | 2 | .30 | U | 3 | | 2 | 2,100 | 0.00- | |
| 9/13/9 | | | | | | | | | | | CATTLE | | | 2 | .40 | U | 3 | | | | 0.00- | |
| | | | | | | 10* | AVG | SHORT | | | 2.350 | | LOSE | 1 | .05 | | | | 4 | 200 | 0.00- | |
| 9/26/9 | | | | | | | | | | | CATTLE | | | | .15 | | | | 6 | ,200 | 0.00- | |
| | | | | | | 10* | | | | | C- 2/07 | | LOSE | 1 | .55 | | | | 6 | ,200 | 0.00- | |
| | | | | | | | AVG | SHORT | r : | | 2.150 | J | | | | | | | | | | |

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(AGTEXAS)

| DATE | SETTL | BUY | | CONTRACT DES | CRIPTION | EX TRADE PR | | DEBIT (-)/CREDIT |
|----------------------------|-------|-----|---------------|---|---|--------------------------------------|--------------------|---|
| 9/26/9 | | | 4 4* | | LIVE CATTLE 10 EX- 4/03/20 2.400 | 80 B 2.40 | US | 2,880.00- 2,880.00- |
| 8/28/9 9/11/9 9/13/9 | | | 3 5 13* | CALL FEB 20 CALL FEB 20 CALL FEB 20 AVG SHORT: | LIVE CATTLE 11 LIVE CATTLE 11 EX- 2/07/20 | | US US 1/2 US | 8,400.00- 5,040.00- 8,400.00- 21,840.00- |
| 9/06/9 | | | 5* | CALL APR 20 AVG SHORT: | LIVE CATTLE 11 EX- 4/03/20 2.850 | 80 B 2.85 CLOSE 6.45 | US | 12,900.00- 12,900.00- |
| 10/01/9 | | | 5* | CALL JUN 20 AVG SHORT: | LIVE CATTLE 12 EX- 6/05/20 2.150 | 20 B 2.15 CLOSE 2.30 | US | 4,600.00- 4,600.00- |
| 8/30/9 | | | 5* | PUT MAR 20 AVG SHORT: | FDR CATTLE 11 EX- 3/27/20 2.625 | | 1/2 US | 2,250.00- 2,250.00- |
| 6/27/9 | | | 10* | PUT MAR 20 AVG SHORT: | FDR CATTLE 12 EX- 3/27/20 2.500 | 00 B 2.50 CLOSE 1.15 | US | 5,750.00- 5,750.00- |
| 8/27/9 8/28/9 | | | 5 15* | PUT JAN 20 PUT JAN 20 AVG SHORT: | | 20 B 2.20 20 B 2.55 CLOSE .82 | US US 1/2 | 4,125.00- 2,062.50- 6,187.50- |
| 7/03/9 | | | 10* | PUT MAR 20 AVG SHORT: | FDR CATTLE 12 EX- 3/27/20 2.200 | 20 B 2.20 CLOSE 1.45 | US | 7,250.00- 7,250.00- |
| 8/05/9 | | | 10* | PUT APR 20 AVG SHORT: | FDR CATTLE 12 EX- 5/01/20 2.500 | 20 B 2.50 CLOSE 1.57 | US 1/2 | 7,875.00- 7,875.00- |
| 7/18/9 9/24/9 | | | 5 15* | PUT APR 20 PUT APR 20 AVG SHORT: | | 40 B 2.35 40 B 2.50 CLOSE 1.95 | US US | 9,750.00- 4,875.00- 14,625.00- |
| 8/30/9 9/06/9 | | | | CALL MAR 20 CALL MAR 20 AVG SHORT: | | 00 B 2.55 00 B 2.50 CLOSE 5.07 | US US 1/2 | 12,687.50- 12,687.50- 25,375.00- |
| 9/11/9 | | | 5* | CALL MAR 20 AVG SHORT: | FDR CATTLE 14 EX- 3/27/20 2.400 | 40 B 2.40 CLOSE 3.57 | US 1/2 | 8,937.50- 8,937.50- |
| 10/01/9 | | | 5 5* | CALL JAN 20 AVG SHORT: | FDR CATTLE 14 EX- 1/31/20 2.400 | 60 B 2.40 CLOSE 2.25 | US | 5,625.00- 5,625.00- |



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| DATE | SETTL | | В | UY | | SE | LЪ | C | ONTR | RACT I | DES | CRII | OIT | Ī | | EX | TRADE I | RICE | CC | DEB | IT (| -)/CF | EDI' | r |
|----------------------------|-------|---|------------|----|---|-----------|--------|------------------|------------|-------------------------|----------|------|--------------|----------|---------------------------------|-------------------|------------------------------|------------|----------------|-----|------|----------------------------------|------|---|
| 9/06/9 9/09/9 | | | | | | | 1 | 0 C 5* | ALL | APR : | 20 | | CATT | LE | 1460 1460 /20 CLC | B B SE | 2.00 2.00 3.95 |) | US US | | 1 | 9,875 9,750 9,625 | .00 | - |
| 7/17/9 | | | | | | | 1 1 | 0* | | MAR : | | FDR | EX- | | 1480 /20 CLC | B SE | 3.60 2.47 |) / 1/2 | បន | | | 2,375 2,375 | | |
| 7/09/9 8/01/9 8/01/9 | | | | | | | | 8 C 2 C 5* | ALL ALL | MAR : MAR : MAR : | 20 20 | FDR | CATT CATT | LE LE | 1500 1500 1500 /20 CLC | B B B SE | 3.50 2.50 2.80 2.05 |)) | US US US | | | 5,125 8,200 2,050 5,375 | .00 | - |
| * * ORDER NO | * * | * | * * BUY | * | * | * SELL | | P E | | DES | O CRI | | D E | R | s | * | * * | * | * | * | * | * | * | * |

| 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 |
| MAINIENANCE MARGIN REQUIREMENT MARGIN EXCESS | 237,666.48 |
| MARGIN EACESS | 237,000.40 |



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STATEMENT DATE: OCT 2, 2019

ACCOUNT NUMBER: 273 60035

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC

(806)463-1060

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CONFIRMATIO

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 GLOBEX TRADE | A | 3.88 | us | |
| | | 1* | | AVG LONG: 3.8 | 80 EXC TRADE PROC TRANS | NFA FEES | US US US | 15.00- 1.95- .02- .30- 1.50- |
| * * | * * * * | * * * | OPEI | N POSITI | ONS | * * * | * * * | * * * |
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | : | | | (-)/CREDIT |
| 7/30/9 10/02/9 | | 1 1 2* | | DEC 19 CORN DEC 19 CORN AVG LONG: 4.0 | A A CLOSE | 4.20 1/2 3.88 3.87 3/4 | US US | 1,637.50- 12.50- 1,650.00- |
| 7/31/9 9/27/9 | | 1 1 2* | | MAR 20 CORN MAR 20 CORN AVG LONG: 4.0 | CLOSE | 4.25 3.84 3.99 3/4 | us us | 1,262.50- 787.50 475.00- |
| 9/27/9 | | | 4 4* | PUT DEC 19 LIVE CATTLE EX-12/ AVG SHORT: 1.0 | | 1.00 .82 1/2 | US | 1,320.00- 1,320.00- |
| 9/26/9 | | | 10* | PUT FEB 20 LIVE CATTL EX- 2/ AVG SHORT: 2.1 | 07/20 CLOSE | 2.15 1.55 | US | 6,200.00- 6,200.00- |
| 9/27/9 | | 4 4* | | PUT DEC 19 LIVE CATTLE EX-12/AVG LONG: 2.6 | 06/19 CLOSE | 2.60 2.27 1/2 | US | 3,640.00 3,640.00 |
| 9/26/9 | | | 4 4* | PUT APR 20 LIVE CATTLE EX- 4/AVG SHORT: 2.4 | 03/20 CLOSE | 2.40 1.80 | us | 2,880.00- 2,880.00- |
| 9/26/9 | | 10 10* | | PUT FEB 20 LIVE CATTLE EX- 2/AVG LONG: 4.7 | 07/20 CLOSE | 4.70 3.57 1/2 | US | 14,300.00 14,300.00 |
| 9/26/9 | | 4 4* | | PUT APR 20 LIVE CATTL EX- 4/ AVG LONG: 5.3 | 03/20 CLOSE | 5.30 4.22 1/2 | | 6,760.00 6,760.00 |
| 9/27/9 | | | 4 4* | CALL DEC 19 LIVE CATTLE EX-12/ AVG SHORT: 1.0 | 06/19 CLOSE | 1.07 1/2 1.00 | US | 1,600.00- 1,600.00- |



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

PAGE

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)

| 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* EX- 2/07/20 CLOSE 2.57 1/2 AVG SHORT: 2.100 | 5,150.00- 5,150.00- |
| 9/26/9 | | | | 2 CALL APR 20 LIVE CATTLE 1280 B 2.05 US 2* EX- 4/03/20 CLOSE 2.35 AVG SHORT: 2.050 | 1,880.00- 1,880.00- |

| | *** | 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- |



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

EXCHANGES (EX):

A - Chicago Board of Trade

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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

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)

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.

SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT DATE SETTL BUY 10/03/9 5 PUT MAR 20 FDR CATTLE 1180 .75 1,875.00-GLOBEX TRADE EX- 3/27/20 5* EXCHANGE FEES US 10.15-AVG LONG: .750 NFA FEES US .10-TRADE PROCESSING FEE US 1.50-TRANSACTION FEES US 7.50-1,875,00-OPTION PREMIUM US PUT JAN 20 FDR CATTLE .75 3,750.00-10/03/9 10 1220 B US GLOBEX TRADE 10* EX- 1/31/20 EXCHANGE FEES US 20.30-AVG LONG: .750 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 MAR 20 FDR CATTLE 1180 2.62 1/2 US 6,562.50 5 PUT В 10/03/9 5 MAR 20 FDR CATTLE 1180 В .75 US 1,875.00-PUT 5* 5* GROSS DEBIT OPTION PREMIUM 1,875.00-GROSS CREDIT OPTION PREMIUM 6,562.50 NET MEMO OPTION PREMIUM 4,687.50 11,000.00 8/27/9 10 PUT JAN 20 FDR CATTLE 1220 в 2.20 US 10/03/9 10 PUT JAN 20 FDR CATTLE 1220 в .75 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 P E N POSITIONS 0 DATE BUY SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT SETTL 9/27/9 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 PUT JUN 20 LIVE CATTLE 1020 B 2.45 US 4,550,00-EX- 6/05/20 CLOSE 2.450 2.27 1/2 4,550.00-AVG SHORT:

CONFIRMATIO

FEB 20 LIVE CATTLE

FEB 20 LIVE CATTLE

PUT FEB 20 LIVE CATTLE

1040 B 1040 B

1070 B

EX- 2/07/20 CLOSE

EX- 2/07/20 CLOSE

2.350

2,150

2.30

2.40

1.00

2.15

1.50

US

TIS

US

8/28/9

9/13/9

9/26/9

AVG SHORT.

AVG SHORT:

5 PUT

5 PUT

10*

10

10*

2,000.00-

2,000.00-

4,000.00-

6,000.00-

6,000.00-



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE 2

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)

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



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE

3

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)

| DATE | SETTL | BUY | SELL | ONTRACT DESCRIPTION | EX | TRADE PRICE | CC DEBIT | (-)/CREDIT |
|--------|-------|-----|-----------|---|-----------------|-------------|----------|--------------------------|
| 7/17/9 | | | 10 10* | ALL MAR 20 FDR CATTLE EX- 3/27/20 VG SHORT: 3.600 | L480 B CLOSE | | บร | 11,500.00- 11,500.00- |
| 7/09/9 | | | 5 | ALL MAR 20 FDR CATTLE | L500 в | 3.50 | US | 4,750.00- |
| 8/01/9 | | | 8 | ALL MAR 20 FDR CATTLE | L500 B | 2.50 | US | 7,600.00- |
| 8/01/9 | | | 2 | ALL MAR 20 FDR CATTLE | L500 B | 2.80 | US | 1,900.00- |
| | | | 15* | EX- 3/27/20 | CLOSE | 1.90 | | 14,250.00- |

| | *** | 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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EXCHANGES (EX):

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H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.



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

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.

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

| DATE | SETTL | BUY | SELL | CONT | TRACT DE | SCRIPTION | | K TRADE PRICE | | | | |
|-----------|-------|---------|-------|-------------|----------|-------------------|-----------|---------------|-----|-----|----------------|------------------|
| 10/04/9 | | | | | | LIVE CATTLE | 1100 | 3 2.35 | US | | | .00 |
| | | | | AVG | SHORT: | 2.350 | 1 | EXCHANGE FEES | US | | 10. | 15- |
| | | | | | | | | MLW LEED | UD | | | |
| | | | | | | | | ROCESSING FEE | | | 1. 7. | 50- |
| | | | | | | | | TION PREMIUM | | | 7. 4,700. | .00 |
| * * | * * * | * * * * | O P E | N | P O | SITI | O N S | * * * | * | * * | * * | * * |
| DATE | SETTL | BUY | SELL | CONT | TRACT DE | SCRIPTION | E | TRADE PRICE | | | | |
| 9/27/9 | | 4 | | 1 PUT | DEC 19 | LIVE CATTLE | 1020 | 3 1.00 | US | | 1,080 | |
| | | | 4 | AVG | SHORT: | EX-12/06 1.000 | /19 CLOSI | .67 1/2 | | | 1,080. | .00- |
| 10/01/9 | | | | 5 PUT | JUN 20 | LIVE CATTLE | 1020 I | 3 2.45 | US | | 4,650 | .00- |
| | | | | o ∞ | | EX- 6/05 | /20 CLOSI | 2.32 1/2 | | | 4,650 | 00- |
| | | | | AVG | SHORT: | 2.450 | | | | | | |
| 8/28/9 | | | ///. | ה דווד 5 | FEB 20 | LIVE CATTLE | 1040 | 3 2.30 | IIS | | 2,050 | 00- |
| 9/13/9 | | | | | | LIVE CATTLE | | | - | | 2,050 4,100 | 00- |
| | | | 10 |)* AVG | | EX- 2/07 2.350 | | 1.02 1/2 | | | 4,100 | .00- |
| 9/26/9 | | | 10 |) PUT | FEB 20 | LIVE CATTLE | 1070 I | 3 2.15 | US | | 6,200 | .00- |
| 2, 20, 5 | | | | * | | EX- 2/07 2.150 | /20 CLOSI | | | | 6,200 | |
| 9/26/9 | | | - 10 | 1 PUT | APR 20 | LIVE CATTLE | 1080 1 | 3 2.40 | US | | 2,920 | .00- |
| 2, = 2, 2 | | | | 1* | | EX- 4/03 | | | | | 2,920 | |
| | | | | AVG | SHORT: | 2.400 | | | | | | |
| 10/04/9 | | | | 5 PIIT | FEB 20 | LIVE CATTLE | 1100 1 | 3 2.35 | IIS | | 4,500 | 00- |
| _0,0_,0 | | | | 5* | | EX- 2/07 | | | - | | 4,500 | |
| | | | | AVG | SHORT: | 2.350 | | | | | | |
| 8/28/9 | | | | CALI | L FEB 20 | LIVE CATTLE | 1180 | 3 2.00 | US | | 8,100 | .00- |
| 9/11/9 | | | | | | LIVE CATTLE | 1180 | | _ | | 4,860 | |
| 9/13/9 | | | | | | _ | 1180 | | US | | 8,100 | |
| | | | 1. | | SHORT: | EX- 2/07 2.201 | | 4.05 | | | 21,060 | .00- |
| 9/06/9 | | | | - CATT | יים ממג | LIVE CATTLE | 1180 1 | 3 2.85 | US | | 12,600. | 00- |
| 3/00/9 | | | | | | EX- 4/03 | | | US | | 12,600. | |
| | | | | | | 2.850 | | | | | ., | · - - |
| 10/01/9 | | | | _ | | LIVE CATTLE | | | | | - | |
| | | | | | | EX- 6/05 2.150 | | 2.32 1/2 | | | 4,650 | .00- |
| | | | | AvG | DIIORI: | 2.150 | | | | | | |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

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 | DES | | TION | | TRADE PRICE | CC DEBI | T (-)/CREDIT |
|----------------------------|-------|-----|--------------------|----------------------------------|-----|------------|----------------------------------|----------------------------|------------------------------|----------------|---|
| 6/27/9 | | | 10 10* | PUT MAR | | FDR | CATTLE 1 EX- 3/27/20 2.500 | .200 в | 2.50 1.02 1/2 | us | 5,125.00- 5,125.00- |
| 8/28/9 | | | 5 5* | PUT JAN | | | CATTLE 1 EX- 1/31/20 2.550 | 220 B CLOSE | 2.55 .72 1/2 | US | 1,812.50- 1,812.50- |
| 7/03/9 | | | 10 10* | PUT MAR | | | CATTLE 1 EX- 3/27/20 2.200 | .220 B CLOSE | 2.20 1.30 | US | 6,500.00- 6,500.00- |
| 8/05/9 | | | 10 10* | PUT APR | | | CATTLE 1 EX- 5/01/20 2.500 | .220 B CLOSE | 2.50 1.42 1/2 | US | 7,125.00- 7,125.00- |
| 7/18/9 9/24/9 | | | 10 5 15* | PUT APR PUT APR AVG SHOR | 20 | FDR | | .240 B .240 B CLOSE | 2.35 2.50 1.77 1/2 | us us | 8,875.00- 4,437.50- 13,312.50- |
| 8/30/9 9/06/9 | | | | CALL MAR CALL MAR AVG SHOR | 20 | FDR | - | 400 B 400 B CLOSE | 2.55 2.50 4.65 | us us | 11,625.00- 11,625.00- 23,250.00- |
| 9/11/9 | | | 5 5* | CALL MAR | | | CATTLE 1 EX- 3/27/20 2.400 | .440 B CLOSE | 2.40 3.20 | US | 8,000.00- 8,000.00- |
| 10/01/9 | | | 5 5* | CALL JAN | | | CATTLE 1 EX- 1/31/20 2.400 | 460 B CLOSE | 2.40 1.95 | us | 4,875.00- 4,875.00- |
| 9/06/9 9/09/9 | | | | CALL APR | 20 | FDR | - | .460 B .460 B CLOSE | 2.00 2.00 3.65 | us us | 9,125.00- 18,250.00- 27,375.00- |
| 7/17/9 | | | 10 10* | CALL MAR | | | CATTLE 1 EX- 3/27/20 3.600 | 480 B CLOSE | 3.60 2.15 | US | 10,750.00- 10,750.00- |
| 7/09/9 8/01/9 8/01/9 | | | 5 8 2 15* | CALL MAR CALL MAR CALL MAR | 20 | FDR FDR | CATTLE 1 | .500 B .500 B .500 B | 3.50 2.50 2.80 1.75 | us us us | 4,375.00- 7,000.00- 1,750.00- 13,125.00- |

*** 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



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

PAGE

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)

| OPTION PREMIUM NET PROFIT/LOSS FROM TRADES ENDING ACCT BALANCE | *** SEG USD *** 4,700.00 4,530.75 586,475.48 |
|--|--|
| 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 |

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

EXCHANGES (EX):

A - Chicago Board of Trade

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.



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

STATEMENT DATE: OCT 9, 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.

| * * | * * * * | * * | * * | | | | | | | T I | | N | * | * | * * | * | * * * | * | * * |
|-------------------|-----------------|--------|---------|------|---------|------------|----------------|-----------|-------|--------------------------------|-----------------------|--------------------------------|----------------------|-------------|--|----------|-------|--------------------------------------|--------------------------------|
| DATE | OWING TRADES HA | BUY | | SELL | | CON | TRACT | DESC | CRIP' | TION | | | | | | | DEBIT | | |
| 10/09/9 | | | 5 | | | PUT | | 20 I | FDR (| | | | | | 60 | US | | | 0.00- |
| | | | 5* | | | EX- | 1/31, LONG: | /20 | | ٦. | 600 | | | | E FEES A FEES | - | | | .10- |
| | | | | | | | | | | | | | | | 'A FEES 'NG FEE 'N FEES 'REMIUM | | | 1,50 | 1.50- 7.50- 0.00- |
| 10/09/9 | | | | | 5 | CALI | L APR | 20 I | FDR (| CATTL | E | 1500 | В | 2. | 40 | US | | | |
| | | | | | 5* | EX- AVG | 5/01/ SHORT | /20 F: | | 2. | 400 | | EX | | ISSION E FEES | | | | 0.00- 0.15- |
| | | | | | | | | | | | | TRADE | PRO | CESSI | NG FEE | US | | | .10- 1.50- |
| | | | | | | | | | | | | 11 | OPT | ION P | N FEES REMIUM | US | | 6,00 | 7.50- 0.00 |
| MEMO OPT | IONS OFFSETTING | INFORM | ATION. | | | | | | | | | | | | | | | | |
| DATE | SETTL | BUY | I | SELL | | CONT | FRACT | DESC | CRIP' | TION | | | EX | TRADE | PRICE | CC | DEBIT | (-)/C | REDIT |
| 8/28/9 10/09/9 | | | 5 5* | | 5 5* | | | | FDR (| CATTL: CATTL: GRO GRO | E E OSS SS C | 1220 1220 DEBIT REDIT | B B OPT OPT | 2. ION P | 55 60 REMIUM REMIUM REMIUM | US US | | 6,37 1,50 1,50 6,37 4,87 | 5.00 0.00- 0.00- 5.00 |
| * * | * * * * | * * | | O P | | | | | | | | | | * | * * | * | * * * | * | * * |
| DATE | SETTL | BUY | | SELL | | | | | | | | | | | | | DEBIT | (-)/C | REDIT |
| 9/27/9 | | | | | 4* | | | | 1 | | /06/ | | | | 00 52 1/2 | | | | 0.00- |
| 10/01/9 | | | | | | | | | b. | | /05/ | 1020 20 CL | | | 45 97 1/2 | | | | 0.00- |
| 8/28/9 9/13/9 | | | | | 5 | PUT | | 20 I | LIVE | CATT | LE /07/ | 1040 | В | 2. | 30 40 82 1/2 | US | | 1,65 | 0.00- 0.00- 0.00- |
| 9/26/9 | | | | | | | | | | | /07/ | 1070 20 CL | | | 15 27 1/2 | | | | 0.00- |
| 9/26/9 | | | | | 4* | | | | | | /03/ | 1080 20 CL | | | 40 55 | បន | | | 0.00- 0.00- |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE 2

STATEMENT DATE: OCT 9, 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)

| DATE | SETTL | BUY | | CONTRACT DESC | RIPTION | | | DEBIT (-)/CREDIT |
|----------------------------|-------|-----|----------------|--|--|-------------------------------------|----------------|---|
| 10/04/9 | | | | PUT FEB 20 L | IVE CATTLE 110 EX- 2/07/20 C 2.350 | 0 в 2.35 | us | 3,900.00- 3,900.00- |
| 8/28/9 9/11/9 9/13/9 | | | 3 | CALL FEB 20 L | IVE CATTLE 118 | | | 8,550.00- 5,130.00- 8,550.00- 22,230.00- |
| 9/06/9 | | | 5 5* | CALL APR 20 L | IVE CATTLE 118 EX- 4/03/20 C 2.850 | 0 B 2.85 LOSE 6.37 1 | | 12,750.00- 12,750.00- |
| 10/01/9 | | | 5 5* | CALL JUN 20 L | EX- 6/05/20 C 2.150 | 0 B 2.15 LOSE 2.32 1 | | 4,650.00- 4,650.00- |
| 6/27/9 | | | 10 10* | | TOR CATTLE 120 EX- 3/27/20 C 2.500 | 0 B 2.50 LOSE .82 1 | US /2 | 4,125.00- 4,125.00- |
| 7/03/9 | | | 10 10* | PUT MAR 20 F | TDR CATTLE 122 EX- 3/27/20 C 2.200 | 0 B 2.20 LOSE 1.05 | US | 5,250.00- 5,250.00- |
| 8/05/9 | | | 10 10* | PUT APR 20 F | TOR CATTLE 122 EX- 5/01/20 C 2.500 | | US /2 | 5,875.00- 5,875.00- |
| 7/18/9 9/24/9 | | | | PUT APR 20 F | | 0 B 2.35 0 B 2.50 LOSE 1.47 1 | us us /2 | 7,375.00- 3,687.50- 11,062.50- |
| 8/30/9 9/06/9 | | | | CALL MAR 20 F CALL MAR 20 F AVG SHORT: | | 0 B 2.55 0 B 2.50 LOSE 5.00 | us us | 12,500.00- 12,500.00- 25,000.00- |
| 9/11/9 | | | 5 5* | CALL MAR 20 F | TDR CATTLE 144 EX- 3/27/20 C 2.400 | 0 B 2.40 LOSE 3.40 | US | 8,500.00- 8,500.00- |
| 10/01/9 | | | 5 5* | CALL JAN 20 F | TDR CATTLE 146 EX- 1/31/20 C 2.400 | 0 B 2.40 LOSE 2.25 | US | 5,625.00- 5,625.00- |
| 9/06/9 9/09/9 | | | 5 10 15* | CALL APR 20 F | | 0 B 2.00 0 B 2.00 LOSE 3.75 | us us | 9,375.00- 18,750.00- 28,125.00- |
| 7/17/9 | | | 10 10* | CALL MAR 20 F | DR CATTLE 148 EX- 3/27/20 C 3.600 | 0 B 3.60 LOSE 2.25 | បន | 11,250.00- 11,250.00- |



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

PAGE

STATEMENT DATE: OCT 9, 2019

ACCOUNT NUMBER: 273 60034

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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)

| DATE | SETTL | | BU | Y | | SELI | | | CONT | RACT | DES | CRI | PTIO | N | | EX | TRAD | E PRI | CE (| CC | DEI | зіт | (-)/0 | RED: | IT |
|------------------|-------|-----|----|---|---|------|---|----------|-------|-------------|------|------|------|-----|----------------|-------------|------|------------|------|----------|-----|-----|---------------|------|----|
| 7/09/9 8/01/9 | | | | | | | | 5 8 | CALL | | | | _ | | 150 150 | | | .50 .50 | | us Us | | | 4,50 7,20 | | |
| 8/01/9 | | | | | | | | 2 15* | | MAR SHOR | | FDR | EX- | | 150 7/20 CI | | | .80 .80 | τ | US | | = | 1,80 13,50 | | |
| 10/09/9 | | | | | | | | 5 5* | CALL | APR | 20 | FDR | CAT | TLE | 150 1/20 C | O B LOSE | | .40 .60 | τ | IJS | | | 6,50 6,50 | | |
| * * | * * | * * | * | * | * | * | 0 | P | E N | | 0 | R | D I | E R | s | * | * | * | * | * | * | * | * | * | * |
| ORDER NO | | BU | Y | | À | SELL | 7 | CO | NTRAC | T DE | SCRI | [PTI | NC | | | | PR | ICE | _ | | | | | | |
| 35682732 | 2 | | | 4 | | | 4 | PU | T DE | C 19 | LI | /E C | ATTL | Е : | 1020 | | | 10 | | | | | | | |

| ORDER NO | BUY SELL | CONTRACT DESCRIPTION | PRICE |
|----------|----------|----------------------------|-------|
| 35682732 | 4 | PUT DEC 19 LIVE CATTLE 102 | 0 .10 |
| 35682485 | 10 | PUT MAR 20 FDR CATTLE 120 | 0 .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 |
| THEOLIT HICHDS | 213//01.10 |

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

EXCHANGES (EX):

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Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

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Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.



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

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.

CONFIRMATIO THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT DATE SETTL BUY 10/10/9 8 CALL FEB 20 LIVE CATTLE 1180 B 4.10 13,120.00-GLOBEX TRADE 8* EX- 2/07/20 EXCHANGE FEES US 16.24-AVG LONG: 4.100 NFA FEES US .16-TRADE PROCESSING FEE US 2.40-12.00-TRANSACTION FEES US OPTION PREMIUM US 13,120,00-10/10/9 MAR 20 FDR CATTLE B 138,55 1 US GLOBEX TRADE 10/10/9 2 MAR 20 FDR CATTLE B 138,60 TIS GLOBEX TRADE 45.00-3 * COMMISSION IIS AVG LONG: 138.583 EXCHANGE FEES US 6.09-.06-NEA FEES US 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 GLOBEX TRADE 10* EX- 3/27/20 COMMISSION US 300.00-AVG SHORT: 3.650 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 SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT 8/28/9 CALL FEB 20 LIVE CATTLE 1180 2.00 US 4,000.00 В 3 CALL FEB 20 LIVE CATTLE 1180 2.00 US 2,400.00 9/11/9 В 10/10/9 8 CALL FEB 20 LIVE CATTLE 1180 В 4.10 US 13,120.00-8 * GROSS DEBIT OPTION PREMIUM 13,120.00-GROSS CREDIT OPTION PREMIUM 6,400.00 NET MEMO OPTION PREMIUM 6,720,00-0 P OSTTTONS P F: N DATE SETTL BUY SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT 1.00 PUT DEC 19 LIVE CATTLE 1020 B US 720.00-9/27/9 4 4* EX-12/06/19 CLOSE .45 720.00-AVG SHORT: 1.000 10/01/9 PUT JUN 20 LIVE CATTLE 1020 B 2.45 US 4,150.00-EX- 6/05/20 CLOSE 2.450 2.07 1/2 4,150.00-

AVG SHORT:



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE 2

STATEMENT DATE: OCT 10, 2019

ACCOUNT NUMBER: 273 60034

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TRIPLE M CATTLE CO INC ATTN DOUG MARTIN PO BOX 567 SAN SABA TX 76877

(AGTEXAS)

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



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

PAGE

STATEMENT DATE: OCT 10, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 ТЈ

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 DESCRI | PTION EX | TRADE PRICE | CC DEBIT (-)/CREDIT |
|----------------------------|-------|-----------|----------------------|------------------------------------|---|--------------|--|
| 9/06/9 | | | 5 10 ⁹ | | CATTLE 1400 B EX- 3/27/20 CLOSE 2.525 | | US 13,625.00- 27,250.00- |
| 9/11/9 | | | 5 5 | | CATTLE 1440 B EX- 3/27/20 CLOSE 2.400 | | US 9,375.00- 9,375.00- |
| 10/01/9 | | | 5 5 | | CATTLE 1460 B EX- 1/31/20 CLOSE 2.400 | | |
| 9/06/9 9/09/9 | | | | CALL APR 20 FDF | CATTLE 1460 B CATTLE 1460 B EX- 5/01/20 CLOSE 2.000 | 2.00 | US 9,875.00- US 19,750.00- 29,625.00- |
| 7/17/9 | | | 10 10 | | CATTLE 1480 B EX- 3/27/20 CLOSE 3.600 | | |
| 7/09/9 8/01/9 8/01/9 | | | | CALL MAR 20 FDF CALL MAR 20 FDF | CATTLE 1500 B CATTLE 1500 B CATTLE 1500 B EX- 3/27/20 CLOSE 2.873 | 2.50 2.80 | US 5,000.00- US 8,000.00- US 2,000.00- 15,000.00- |
| 10/09/9 | | | 5 5 | | CATTLE 1500 B EX- 5/01/20 CLOSE 2.400 | | US 6,812.50- 6,812.50- |
| * * | * * | * * * * * | * O P | E N O R | DERS * | * * * | * * * * * * |
| ORDER NO |) | BUY | SELL CO | ONTRACT DESCRIPTI | ON | PRICE | |
| 35682732 | | 4 | pq | JT DEC 19 LIVE C | ATTLE 1020 | .10 | |
| 35682485 | i | 10 | Pī | JT MAR 20 FDR CA | TTLE 1200 | .50 | |

* SEG USD *** 590,786.98 BEGINNING ACCT BALANCE 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-



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE

4

TRIPLE M CATTLE CO INC ATTN DOUG MARTIN PO BOX 567 SAN SABA TX 76877

(AGTEXAS)

ACCT VALUE AT MARKET

STATEMENT DATE: OCT 10, 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 ***

402,873.63

INITIAL MARGIN REQUIREMENT
MAINTENANCE MARGIN REQUIREMENT
MARGIN EXCESS

340,072.00 340,072.00 256,456.63



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J – ICE Futures Europe

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Total of gross profit or loss on P&S'd trades

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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)

| * * | * * * | * * * * | * co: | N F I R M A T I O N | * * * * | * * * * * * |
|--------------------|---------------|-------------------|--------------|---|-----------------|---------------------------------------|
| THE FOLI | LOWING TRADES | S 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 GLOBEX TRADE | в 6.25 | US 12,500.00- |
| | | 5* | | EX- 4/03/20 AVG LONG: 6.250 | EXCHANGE FEES | US 10.15- |
| | | | | AVG LONG: 6.250 | NFA FEES | US .10- |
| | | | | TRADE | PROCESSING FEE | US 1.50- |
| | | | | Ti | RANSACTION FEES | US 1.50- US 7.50- US 12,500.00- |
| | | | | | OPIION PREMIUM | 05 12,300.00- |
| 10/11/9 | | | 3 | MAR 20 FDR CATTLE GLOBEX TRADE | в 139.00 | US |
| | | | 3* | | COMMISSION | |
| | | | | AVG SHORT: 139.000 | EXCHANGE FEES | US 6.09- |
| | | | | | NFA FEES | US .06- |
| | | | | | PROCESSING FEE | |
| | | | | 11 | RANSACTION FEES | US 4.50- |
| | | | | | | |
| * * | * * * | * * * * | PUR | CHASE & SA | L E * * | * * * * * * |
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | | |
| | | | | | | |
| 10/10/9 10/10/9 | | 1 2 | | MAR 20 FDR CATTLE | B 138.55 | US |
| 10/10/9 | | 2 | 2 | MAR 20 FDR CATTLE MAR 20 FDR CATTLE | B 130.00 | TIG |
| 10/11/9 | | 3* | 3* | | PROFIT OR LOSS | US 625.00 |
| | | 5 | | NET PROFIT OR LO | SS FROM TRADES | US 625.00 |
| | | | | | | |
| MEMO OPT | TIONS OFFSET | TING INFORMATION. | | | | |
| | | | / | (R) | | |
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | EX TRADE PRICE | |
| 9/06/9 | | | | CALL APR 20 LIVE CATTLE 1180 | B 2.85 | TIS 5 700 00 |
| 10/11/9 | | 5 | - | CALL APR 20 LIVE CATTLE 1180 | B 6.25 | US 12,500.00- 12,500.00- |
| ,, | | 5* | 5* | GROSS DEBIT | OPTION PREMIUM | 12,500.00- |
| | | | | GROSS CREDIT | OPTION PREMIUM | 5,700.00 6,800.00- |
| | | | | NET MEMO | OPTION PREMIUM | 6,800.00- |
| * * | * * * | * * * * | O P E | N POSITIONS | * * * | * * * * * * |
| DATE | SETTL | BUY | | CONTRACT DESCRIPTION | | CC DEBIT (-)/CREDIT |
| 9/27/9 | | | | PUT DEC 19 LIVE CATTLE 1020 | | US 800.00- |
| | | | 4* | EX-12/06/19 CLC | SE .50 | 800.00- |
| | | | | AVG SHORT: 1.000 | | |
| 10/01/1 | | | _ \ | THE THE CO. LETTER CO | D 0 15 | |
| 10/01/9 | | | 5 5* | PUT JUN 20 LIVE CATTLE 1020 | | US 4,000.00- |
| | | | 5* | EX- 6/05/20 CLC AVG SHORT: 2.450 | OSE 2.00 | 4,000.00- |
| | | | | AVG 5HOR1: 2.130 | | |
| 8/28/9 | | | 5 | PUT FEB 20 LIVE CATTLE 1040 | в 2.30 | US 1,650.00- |



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

PAGE

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)

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



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

PAGE

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)

| DATE | SETTI | | | BUY | | | SELI | | | CONT | RACT | DES | SCRII | PTIO | N | | EX | TRADI | E PR | ICE | CC | DEI | зіт | (-)/ | CRED | IT |
|------------------|-------|---|-----|-----|----|---|------|---|----------------|-------|--------------------|-----|-------|------|---------------|-------------------------|-----|-------|-------------------|-----|----------|-----|-----|----------------------|--------------|-----|
| 9/06/9 9/09/9 | | | | | | | | | 5 10 15* | CALI | APR APR SHOR | 20 | | CAT' | TLE | 1460 1460 ./20 CI | В | 2. | .00 .00 .02 | | us us | | | 10,0 20,1 30,1 | 25.0 | 0- |
| 7/17/9 | | | | | | | | | 10 10* | | MAR SHOR | | FDR | EX- | | 1480 7/20 CI | | | .60 .57 | | បន | | | 12,8 12,8 | | |
| 7/09/9 | | | | | | | | | 5 | CALI | MAR | 20 | FDR | CAT | TLE | 1500 | В | 3. | .50 | | US | | | 5,1 | 87.5 | 0- |
| 8/01/9 | | | | | | | | | 8 | CALI | MAR | 20 | FDR | CAT | TLE | 1500 | В | 2. | .50 | | US | | | 8,3 | 00.0 | 0 – |
| 8/01/9 | | | | | | | | | 2 | CALI | MAR | 20 | FDR | CAT | TLE | 1500 | В | 2. | .80 | | US | | | 2,0 | 75.0 | 0 – |
| | | | | | | | | | 15* | | SHOR | T: | | | 3/27 2.873 | /20 CI | OSE | 2. | .07 | 1/2 | | | | 15,5 | 62.5 | 0- |
| 10/09/9 | | | | | | | | | 5 5* | | APR SHOR | | FDR | EX- | | 1500 ./20 CI | | | .40 .80 | | ບຣ | | | | 00.0 00.0 | |
| * * | * * | * | * | * | * | * | * | 0 | P | E N | 1 | 0 | R | D I | E R | s | * | * | * | * | * | * | * | * | * | * |
| ORDER NO | | | BUY | • | | | SELL | | CO | NTRAC | T DE | SCR | IPTIC | ON | | | | PR | ICE | | | | | | | |
| 35682732 | 2 | | | | 4 | | | 1 | PU | T DE | C 19 | LIV | VE C | ATTL | E 1 | .020 | | .1 | LO | | | | | | | |
| 35682485 | 5 | | | 1 | .0 | | | | PU' | T MA | R 20 | FDI | R CAT | TTLE | 1 | .200 | | . ! | 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 |
| | |

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

EXCHANGES (EX):

A - Chicago Board of Trade

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

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

| DATE | SETTL | BUY | SELL | CONTRACT DESCR | IPTION | EX TRADE PRICE | CC DEBIT (| (-)/CREDIT |
|----------|---------|-------|------|---|--------------------------|-------------------|------------|---------------------|
| 10/15/9 | | | | PUT APR 20 LIT GLOBEX TRADE EX- 4/03/20 | VE CATTLE 1140 | B 2.65 COMMISSION | us | 5,300.00 150.00- |
| | | | | AVG SHORT: | 2.650 | EXCHANGE FEES | US | 10.15- |
| | | | | | | NFA FEES | US | .10- |
| | | | | | TRADE | PROCESSING FEE | US | 1.50- |
| | | | | | TI | RANSACTION FEES | US | 7.50- 5,300.00 |
| | | | | | | OPTION PREMIUM | US | 5,300.00 |
| 10/15/9 | | 1 | | MAR 20 FDR CAT | rle - | в 140.55 | US | |
| 10/15/9 | | 2 | | MAR 20 FDR CAT | rle - | в 141.00 | US | |
| | | 3* | | | | COMMISSION | TTC | 45.00- |
| | | (J | | AVG LONG. | 140.850 | EXCHANGE FEES | IIS | 6.09- |
| | | | | AVG LONG. | 110.050 | NFA FEES | IIS | .06- |
| | | | | | TPADE | PROCESSING FEE | | .90- |
| | | | | | | RANSACTION FEES | | 4.50- |
| | | | | | | unibilotion i bbb | OD | 1.50 |
| * * | * * * * | * * * | OPE | N POS | ITIONS | * * * | * * * | * * * |
| DATE | SETTL | BUY | | | IPTION | | | |
| 10/14/9 | | 5 | | FEB 20 LIVE CA | TTLE | в 119.05 | | 1,000.00 |
| | | 5* | | AVG LONG: | | DSE 119.55 | | 1,000.00 |
| 9/27/9 | | | | | VE CATTLE 1020 | | US | 480.00- |
| | | | 4* | AVG SHORT: | EX-12/06/19 CLO 1.000 | OSE .30 | | 480.00- |
| 10/01/9 | | | | PUT JUN 20 LI | VE CATTLE 1020 | в 2.45 | US | 3,400.00- |
| | | | 5* | | EX- 6/05/20 CLC 2.450 | OSE 1.70 | | 3,400.00- |
| | | | | AVG SHORT: | 2.450 | | | |
| 8/28/9 | | | 5 | DITT FFR 20 LT | VE CATTLE 1040 | в 2.30 | US | 1,200.00- |
| 9/13/9 | | | | | VE CATTLE 1040 | | US | 1,200.00- |
| 3, 23, 3 | | | | 101 122 20 21 | EX- 2/07/20 CLO | | OD | 2,400.00- |
| | | | 10 | | 2.350 | .00 | | 2,100.00 |
| 9/26/9 | | | 10 | PUT FEB 20 LI | VE CATTLE 1070 | в 2.15 | US | 3,700.00- |
| -,,- | | | | | EX- 2/07/20 CLO | | | 3,700.00- |
| | | | | AVG SHORT: | 2.150 | | | |
| 9/26/9 | | | 4 | PUT APR 20 LI | VE CATTLE 1080 | в 2.40 | US | 1,960.00- |
| | | | | | EX- 4/03/20 CLC | | | 1,960.00- |
| | | | | AVG SHORT: | 2.400 | | | |
| 10/04/9 | | | | | VE CATTLE 1100 | | US | |
| | | | 5* | | EX- 2/07/20 CLC | OSE 1.42 1/2 | | 2,850.00- |
| | | | | AVG SHORT: | 2.350 | | | |

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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

PAGE

2

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)

| DATE | SETTL | BUY | SELL | CONTRACT DESCR | | | | | DEBIT (-)/CREDIT |
|--------------------|-------|--------------|----------------|---|---------------------------------------|-------------------------|----------------------------|-----------------|--|
| 10/15/9 | | | | PUT APR 20 L | IVE CATTLE 11 EX- 4/03/20 2.650 | .40 B | | | 5,100.00- 5,100.00- |
| 9/13/9 | | | 5 5* | CALL FEB 20 LI | IVE CATTLE 11 EX- 2/07/20 2.525 | .80 B CLOSE | | 1/2 US 1/2 | 10,950.00- 10,950.00- |
| 10/01/9 | | | 5 5* | CALL JUN 20 LI AVG SHORT: | IVE CATTLE 12 EX- 6/05/20 2.150 | 220 B CLOSE | 2.15 2.82 | บร 1/2 | 5,650.00- 5,650.00- |
| 10/15/9 10/15/9 | | 1 2 3* | | MAR 20 FDR CAT MAR 20 FDR CAT AVG LONG: | TTLE | В | 140.55 141.00 140.92 | US | 187.50 75.00- 112.50 |
| 6/27/9 | | | 10 10* | PUT MAR 20 FI | OR CATTLE 12 EX- 3/27/20 2.500 | 200 B CLOSE | 2.50 .57 | | 2,875.00- 2,875.00- |
| 7/03/9 | | | 10 10* | PUT MAR 20 FI AVG SHORT: | OR CATTLE 12 EX- 3/27/20 2.200 | 220 B CLOSE | 2.20 .75 | ບຣ | 3,750.00- 3,750.00- |
| 8/05/9 | | | 10 10* | PUT APR 20 FI | OR CATTLE 12 EX- 5/01/20 2.500 | 220 B CLOSE | 2.50 .90 | US | 4,500.00- 4,500.00- |
| 7/18/9 9/24/9 | | | | PUT APR 20 FI PUT APR 20 FI AVG SHORT: | | 240 B 240 B CLOSE | 2.35 2.50 1.12 | US US 1/2 | 5,625.00- 2,812.50- 8,437.50- |
| 10/10/9 | | | 10 10* | PUT MAR 20 FI | OR CATTLE 13 EX- 3/27/20 3.650 | 340 B CLOSE | 3.65 3.10 | US | 15,500.00- 15,500.00- |
| 8/30/9 9/06/9 | | | 5 5 10* | | | HOO B HOO B CLOSE | 2.55 2.50 6.35 | US US | 15,875.00- 15,875.00- 31,750.00- |
| 9/11/9 | | | 5 5* | CALL MAR 20 FI | OR CATTLE 14 EX- 3/27/20 2.400 | 40 B CLOSE | 2.40 4.45 | ບຣ | 11,125.00- 11,125.00- |
| 10/01/9 | | | 5 5* | CALL JAN 20 FI | | 60 B CLOSE | 2.40 3.17 | us 1/2 | 7,937.50- 7,937.50- |
| 9/06/9 9/09/9 | | | 5 10 15* | | OR CATTLE 14 EX- 5/01/20 | 160 B 160 B CLOSE | 2.00 2.00 4.65 | US US | 11,625.00- 23,250.00- 34,875.00- |



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

PAGE

35682485

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 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.

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| DATE | SETTL | | | BU | Z. | | SEI | LL | | C | ONTRACI | DE | SCRI | PTIO | N | | EX | TRADE | PRI | CE (| CC | DE | віт | (-)/ | RED | IT |
|----------------------------|-------|---|-----|----|----|---|------|----|-------------------|----------|--|-------|------------|------|-------------------|------------------------|-----|----------|----------------------|------|----------|----|-----|------------------------------|-----|------------|
| 7/17/9 | | | | | | | | | 10 10 | * | ALL MAR | | | EX- | 3/2 | 7/20 CI | D B | | 60 02 1 | | JS | | | 15,12 15,12 | | |
| 7/09/9 8/01/9 8/01/9 | | | | | | | | | 5 8 2 15 | C. C. | ALL MAR ALL MAR ALL MAR VG SHOR | 20 20 | FDR FDR | CAT' | TLE TLE 3/2 | 1500 1500 7/20 C | 0 B | 2. 2. | 50 50 80 45 | τ | JS JS | | | 6,12 9,80 2,4! 18,3 | 0.0 | 0 – 0 – |
| 10/09/9 | | | | | | | | | | * | ALL APR | | | EX- | | 1500 1/20 CI | | | 40 25 | τ | JS | | | 8,12 8,12 | | |
| * * | * * | * | * | * | * | * | * | 0 | P | E | N | 0 | R | D : | E R | s | * | * | * | * | * | * | * | * | * | * |
| ORDER NO |) | | BUY | 3 | | | SELL | | C | ONT | RACT DE | SCR | IPTI | ON | | | | PRI | CE | | | | | | | |
| 35682732 | ! | | | | 4 | | | | P | UT | DEC 19 | LI | VE C | ATTL | E : | L020 | _ | .1 | .0 | - | | | | | | |

PUT MAR 20 FDR CATTLE

1200

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

EXCHANGES (EX):

A - Chicago Board of Trade

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange
 J – ICE Futures Europe
 R – MEFF
 S – Hong Kong Futures Exchange

K – London Commodity Exchange T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Reqmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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.

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

| DATE | SETTL | BUY | SELL | | CONTRACT DESCRIPT | TION | EX | TRADE PRICE | | | | EDIT | |
|---------|---------|-----|---------|-----|-----------------------------------|-----------|--------|------------------|----|-----|------|------|------------|
| 10/16/9 | | | 1 | | NOV 19 FDR CATTLE | 3 | | 146.02 1/2 | | | | | |
| 10/16/9 | | ; | 1 | | NOV 19 FDR CATTLE GLOBEX TRADE | 3 | В | 146.50 | US | | | | |
| | | | 2* | | | | | COMMISSION | US | | 3 | 0.00 |) — |
| | | | | | AVG LONG: | 146.262 | E | CHANGE FEES | | | | 4.06 | ; – |
| | | | | | | | | NFA FEES | | | | .04 | |
| | | | | | | | | CESSING FEE | - | | | .60 | |
| | | | | | | | TRANS | SACTION FEES | US | | | 3.00 | - |
| 10/16/9 | | | 1 | | JAN 20 FDR CATTLE GLOBEX TRADE | | | 142.05 | | | | | |
| 10/16/9 | | 1 | 1 | | JAN 20 FDR CATTLE | 3 | В | 142.50 | US | | | | |
| | | | 2* | | | | | COMMISSION | US | | 3 | 0.00 | j — |
| | | | | | AVG LONG: | 142.275 | E | CHANGE FEES | US | | | 4.06 | ; – |
| | | | | | | | | NFA FEES | US | | | .04 | |
| | | | | | | | | CESSING FEE | - | | | .60 | <i>i</i> – |
| | | | | | | | | SACTION FEES | _ | | | 3.00 | - |
| 10/16/9 | | | 1 | | MAR 20 FDR CATTLE GLOBEX TRADE | 3 | В | 140.75 | US | | | | |
| | | | 1* | | | | | COMMISSION | US | | | 5.00 | |
| | | | | | AVG LONG: | 140.750 | E | | | | | 2.03 | |
| | | | | | | | | NFA FEES | | | | .02 | |
| | | | | | | | | CESSING FEE | - | | | .30 | |
| | | | | | | | TRANS | SACTION FEES | US | | | 1.50 | - |
| 10/16/9 | | | | | PUT MAR 20 FDR C GLOBEX TRADE | | 1340 B | 3.10 | US | | • | | |
| | | | | 5* | EX- 3/27/20 | | | COMMISSION | US | | 15 | 0.00 | <i>j</i> – |
| | | | | | EX- 3/27/20 AVG SHORT: | 3.100 | E | CHANGE FEES | US | | | 0.15 | |
| | | | | | | | | NFA FEES | | | | .10 | |
| | | | | | | | | CESSING FEE | | | | 1.50 | <i>i</i> – |
| | | | | | | | | SACTION FEES | | | ' | 7.50 |) — |
| | | | | | | | OPT | TION PREMIUM | US | | 7,75 | 0.00 | 1 |
| * * | * * * * | * * | * O P | E N | POSI | TIC | рив | * * * | * | * * | * | * | * |
| DATE | SETTL | BUY | SELL | | CONTRACT DESCRIPT | | | TRADE PRICE | | | | | |
| 10/14/9 | | | 5 5* | | FEB 20 LIVE CATTI | | | 119.05 119.60 | | | | | |
| | | | 5* | | AVG LONG: | | | 119.60 | | | 1,10 | 0.00 | |
| 9/27/9 | | | | 4 | PUT DEC 19 LIVE | CATTLE | 1020 B | 1.00 | US | | 44 | 0.00 |) – |
| 2, | | | | 4* | AVG SHORT: | EX-12/06/ | | | | | 44 | | |
| 10/01/9 | | | | | PUT JUN 20 LIVE | CATTLE | 1020 B | 2.45 | US | | 3,50 | 0.00 |) – |
| | | | | 5* | F | | | 1.75 | | | 3,50 | 0.00 | <i>-</i> |

2.450

AVG SHORT:



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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 PO BOX 567 SAN SABA TX 76877

(AGTEXAS)

| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | EX | TRADE PRICE | CC DEBIT (-)/CREDIT |
|-------------------------------|-------|-------------------|-----------|--|--------------------------------|------------------------------------|---|
| 8/28/9 9/13/9 | | | 5 | PUT FEB 20 LIVE CATTLE PUT FEB 20 LIVE CATTLE | 1040 B 1040 B 7/20 CLOSE | 2.30 | US 1,200.00- US 1,200.00- 2,400.00- |
| 9/26/9 | | | | PUT FEB 20 LIVE CATTLE EX- 2/0 AVG SHORT: 2.15 | 7/20 CLOSE | 2.15 .97 1/2 | US 3,900.00- 3,900.00- |
| 9/26/9 | | | 4 4* | PUT APR 20 LIVE CATTLE EX- 4/0 AVG SHORT: 2.40 | 3/20 CLOSE | 2.40 1.30 | US 2,080.00- 2,080.00- |
| 10/04/9 | | | 5 5* | PUT FEB 20 LIVE CATTLE EX- 2/0 AVG SHORT: 2.35 | 7/20 CLOSE | 2.35 1.50 | US 3,000.00- 3,000.00- |
| 10/15/9 | | | 5 5* | PUT APR 20 LIVE CATTLE EX- 4/0 AVG SHORT: 2.65 | 3/20 CLOSE | 2.65 2.65 | US 5,300.00- 5,300.00- |
| 9/13/9 | | | | CALL FEB 20 LIVE CATTLE EX- 2/0 AVG SHORT: 2.52 | 7/20 CLOSE | 2.52 1/2 5.62 1/2 | US 11,250.00- 11,250.00- |
| 10/01/9 | | | 5* | AVG SHORT: 2.15 | 5/20 CLOSE 0 | 3.02 1/2 | • |
| 10/16/9 10/16/9 | | 1 1 2* | | NOV 19 FDR CATTLE NOV 19 FDR CATTLE AVG LONG: 146.26 | B B CLOSE 2 | 146.02 1/2 146.50 145.92 1/2 | US 50.00- US 287.50- 337.50- |
| 10/16/9 10/16/9 | | 1 1 2* | | JAN 20 FDR CATTLE JAN 20 FDR CATTLE AVG LONG: 142.27 | | 142.05 142.50 142.37 1/2 | US 162.50 US 62.50- 100.00 |
| 10/15/9 10/15/9 10/16/9 | | 1 2 1 4* | | MAR 20 FDR CATTLE MAR 20 FDR CATTLE MAR 20 FDR CATTLE AVG LONG: 140.82 | B CLOSE | 141.00 | US 350.00 US 250.00 US 250.00 850.00 |
| 6/27/9 | | | 10 10* | PUT MAR 20 FDR CATTLE EX- 3/2 AVG SHORT: 2.50 | 1200 B 7/20 CLOSE 0 | 2.50 .57 1/2 | |
| 7/03/9 | | | 10 10* | PUT MAR 20 FDR CATTLE EX- 3/2 AVG SHORT: 2.20 | 7/20 CLOSE | 2.20 .75 | US 3,750.00- 3,750.00- |
| 8/05/9 | | | 10 10* | PUT APR 20 FDR CATTLE EX- 5/0 AVG SHORT: 2.50 | 1220 B 1/20 CLOSE 0 | 2.50 .85 | US 4,250.00- 4,250.00- |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE

3

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.

| DATE | SETTL | BUY | SELL | CONTRACT | DESCRI | | EX | TRADE PRICE | CC | DEBIT (-)/CREDIT |
|----------------------------|-------|---------|----------------|-----------------------------------|------------------|------------------------------|---|------------------------------|----------------|--|
| 7/18/9 9/24/9 | | | | PUT APR | 20 FDR 20 FDR | CATTLE | 1240 B 1240 B | 2.35 2.50 1.07 1/2 | US US | 5,375.00- 2,687.50- 8,062.50- |
| 10/10/9 10/16/9 | | | | PUT MAR | 20 FDR 20 FDR | | 1340 B 1340 B /20 CLOSE | 3.65 3.10 3.00 | US US | 15,000.00- 7,500.00- 22,500.00- |
| 8/30/9 9/06/9 | | | | CALL MAR CALL MAR AVG SHORT | 20 FDR | | 1400 B 1400 B /20 CLOSE | 2.55 2.50 6.52 1/2 | US US | 16,312.50- 16,312.50- 32,625.00- |
| 9/11/9 | | | 5 5* | CALL MAR | | CATTLE EX- 3/27/ 2.400 | 1440 B /20 CLOSE | 2.40 4.60 | ບຣ | 11,500.00- 11,500.00- |
| 10/01/9 | | | 5 5* | CALL JAN AVG SHORT | | CATTLE EX- 1/31/ 2.400 | 1460 B /20 CLOSE | 2.40 3.30 | US | 8,250.00- 8,250.00- |
| 9/06/9 9/09/9 | | | 5 10 15* | CALL APR CALL APR AVG SHORT | 20 FDR | | 1460 B 1460 B /20 CLOSE | 2.00 2.00 4.75 | US US | 11,875.00- 23,750.00- 35,625.00- |
| 7/17/9 | | | 10 10* | CALL MAR | | CATTLE EX- 3/27/ 3.600 | 1480 B /20 CLOSE | 3.60 3.12 1/2 | ບຣ | 15,625.00- 15,625.00- |
| 7/09/9 8/01/9 8/01/9 | | | 8 | CALL MAR CALL MAR CALL MAR | 20 FDR 20 FDR | CATTLE | 1500 B 1500 B 1500 B /20 CLOSE | 3.50 2.50 2.80 2.55 | US US US | 6,375.00- 10,200.00- 2,550.00- 19,125.00- |
| 10/09/9 | | | 5 5* | CALL APR | | CATTLE EX- 5/01/ 2.400 | 1500 B /20 CLOSE | 2.40 3.32 1/2 | US | 8,312.50- 8,312.50- |
| * * ORDER NO | * * * | * * * * | | E N NTRACT DES | | D E R | s * | * * * PRICE | * | * * * * * |
| 35682732 | | 4 | | T DEC 19 | | | | .10 | | |
| 35682485 | i | 10 | PU' | T MAR 20 | FDR CA | TTLE 12 | 200 | .50 | | |

*** SEG USD ***

BEGINNING ACCT BALANCE 588,520.28
COMMISSION 225.00EXCHANGE FEES 20.30TRANSACTION FEES 15.00-



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE

AGE 4

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)

| | *** 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

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.

Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.

DEBIT (-)/CREDIT



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

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

BUY

(AGTEXAS)

SETTL

DATE

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.

EX TRADE PRICE CC

CONTRACT DESCRIPTION

| THE | FOT.T.OWTNG | TRADES | HAVE | BEEN | MADE | THIS | DAV | EOB | AULLD | ACCOUNT | ΔNID | RTSK | |
|-----|-------------|--------|------|------|------|------|-----|-----|-------|---------|------|------|--|

SELL

| 10/18/9 | 2 | OCT 19 LIVE CATTLE B 111.60 US GLOBEX TRADE |
|-------------------------|----------|---|
| | 2+ | COMMISSION US 30.00- AVG LONG: 111.600 EXCHANGE FEES US 4.06- NFA FEES US .04- TRADE PROCESSING FEE US .60- TRANSACTION FEES US 3.00- |
| * * * * * * DATE SETTL | | N P O S I T I O N S * * * * * * * * * * * * * * * * * * |
| 10/18/9 | | OCT 19 LIVE CATTLE B 111.60 US 900.00- CLOSE 110.47 1/2 900.00- AVG LONG: 111.600 |
| 10/14/9 | 5 5* | FEB 20 LIVE CATTLE B 119.05 US 50.00 CLOSE 119.07 1/2 50.00 AVG LONG: 119.050 |
| 9/27/9 | | PUT DEC 19 LIVE CATTLE 1020 B 1.00 US 400.00- EX-12/06/19 CLOSE .25 400.00- AVG SHORT: 1.000 |
| 10/01/9 | 5 5* | PUT JUN 20 LIVE CATTLE 1020 B 2.45 US 3,700.00- EX- 6/05/20 CLOSE 1.85 3,700.00- AVG SHORT: 2.450 |
| 8/28/9 9/13/9 | 5 10* | PUT FEB 20 LIVE CATTLE 1040 B 2.30 US 1,200.00- PUT FEB 20 LIVE CATTLE 1040 B 2.40 US 1,200.00- 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- 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- EX- 4/03/20 CLOSE 1.32 1/2 2,120.00- AVG SHORT: 2.400 |
| 10/04/9 | 5 5* | PUT FEB 20 LIVE CATTLE 1100 B 2.35 US 2,950.00- EX- 2/07/20 CLOSE 1.47 1/2 2,950.00- AVG SHORT: 2.350 |
| 10/15/9 | 5 5* | PUT APR 20 LIVE CATTLE 1140 B 2.65 US 5,500.00- EX- 4/03/20 CLOSE 2.75 5,500.00- AVG SHORT: 2.650 |
| 9/13/9 | 5 5* | CALL FEB 20 LIVE CATTLE 1180 B 2.52 1/2 US 10,300.00- EX- 2/07/20 CLOSE 5.15 10,300.00- AVG SHORT: 2.525 |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE :

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)

| DATE | SETTL I | BUY SEL | Б | CONTRACT DESCRIPT | rion ex | TRADE PRICE | CC DEBIT (-)/CREDIT |
|-------------------------------|---------|-------------------|----------------|--|---|--------------------------------|---|
| 10/01/9 | | | 5 5* | CALL JUN 20 LIVE | | 2.15 2.62 1/2 | |
| 10/16/9 10/16/9 | | 1 1 2* | | NOV 19 FDR CATTLE NOV 19 FDR CATTLE AVG LONG: | В | 146.02 1/2 146.50 142.85 | US 1,587.50- US 1,825.00- 3,412.50- |
| 10/16/9 10/16/9 | | 1 1 2* | | JAN 20 FDR CATTLE JAN 20 FDR CATTLE AVG LONG: | | | US 1,300.00- US 1,525.00- 2,825.00- |
| 10/15/9 10/15/9 10/16/9 | | 1 2 1 4* | | MAR 20 FDR CATTLE MAR 20 FDR CATTLE MAR 20 FDR CATTLE AVG LONG: | E B E B CLOSE | 141.00 | US 850.00- US 2,150.00- US 950.00- 3,950.00- |
| 6/27/9 | | | | | CATTLE 1200 B EX- 3/27/20 CLOSE 2.500 | 2.50 .70 | US 3,500.00- 3,500.00- |
| 7/03/9 | | | 10 10* | PUT MAR 20 FDR C E AVG SHORT: | CATTLE 1220 B EX- 3/27/20 CLOSE 2.200 | 2.20 .92 1/2 | US 4,625.00- 4,625.00- |
| 8/05/9 | | | 10 10* | PUT APR 20 FDR C AVG SHORT: | CATTLE 1220 B EX- 5/01/20 CLOSE 2.500 | 2.50 1.02 1/2 | US 5,125.00- 5,125.00- |
| 7/18/9 9/24/9 | | | | PUT APR 20 FDR C PUT APR 20 FDR C E AVG SHORT: | | | US 6,625.00- US 3,312.50- 9,937.50- |
| 10/10/9 10/16/9 | | | 10 5 15* | | | | US 18,375.00- US 9,187.50- 27,562.50- |
| 8/30/9 9/06/9 | | | 5 5 10* | | | | US 12,937.50- US 12,937.50- 25,875.00- |
| 9/11/9 | | | 5 5* | CALL MAR 20 FDR C E AVG SHORT: | CATTLE 1440 B EX- 3/27/20 CLOSE 2.400 | 2.40 3.52 1/2 | US 8,812.50- 8,812.50- |
| 10/01/9 | | | 5 5* | CALL JAN 20 FDR C E AVG SHORT: | CATTLE 1460 B EX- 1/31/20 CLOSE 2.400 | 2.40 2.12 1/2 | US 5,312.50- 5,312.50- |
| 9/06/9 | | | 5 | CALL APR 20 FDR C | CATTLE 1460 B | 2.00 | US 9,812.50- |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

| DATE | SETTL | | | BUY | • | | SELI | | | CONT | RACT | DES | CRI | PTIO | N | | EX | TRADE | E PR | RICE | CC | DEB | IT (| -)/CI | REDIT | |
|----------|----------|---|-----|-----|----|---|------|---|-----------|-------------|-------------|------|-------|------|---------------|-------|-------------|-------|--------------|------|----|-----|------|-------|----------------|---|
| 9/09/9 | | | | | | | | | 10 15* | CALL | APR SHOR | | | EX- | | /20 C | O B LOSE | | | 1/2 | - | | | | 5.00- 7.50- | |
| 7/17/9 | | | | | | | | | 10 10* | CALL AVG | MAR SHOR | | | EX- | | /20 C | 0 B LOSE | | .60 .32 | 1/2 | US | | | - | 5.00- 5.00- | |
| 7/09/9 | | | | | | | | | 5 | CALL | MAR | 20 | FDR | CAT | TLE | 150 | 0 в | 3. | .50 | | US | | | 4,68 | 7.50- | |
| 8/01/9 | | | | | | | | | 8 | CALL | MAR | 20 | FDR | CAT | TLE | 150 | 0 B | 2. | .50 | | US | | | 7,500 | -00.0 | |
| 8/01/9 | | | | | | | | | 2 | CALL | MAR | 20 | FDR | CAT | TLE | 150 | 0 B | 2. | .80 | | US | | | 1,87 | 5.00- | |
| | | | | | | | | | 15* | AVG | SHOR' | T: | | | 3/27 2.873 | /20 C | LOSE | 1. | .87 | 1/2 | | | 1 | 4,06 | 2.50- | |
| 10/09/9 | | | | | | | | | 5 5* | CALL AVG | | | | EX- | | /20 C | 0 B LOSE | | . 40 . 67 | 1/2 | US | | | | 7.50- 7.50- | |
| * * | * * | * | * | * | * | * | * | 0 | P | E N | | 0 | R | D : | E R | s | * | * | * | * | * | * | * | * | * : | k |
| ORDER NO |) | | BUY | | | | SELL | | COI | TRAC | T DE | SCRI | PTI | ON | | | | PRI | CE | | | | | | | |
| 2924595 | ; | | | | 4 | | | | PU" | r DE | C 19 | LIV | 7E C2 | ATTL | E 1 | 020 | | .1 | LO | | | | | | | |
| 2924596 | ; | | | 1 | .0 | | | | PU' | г ма | R 20 | FDF | CA: | TLE | 1 | 200 | | . 5 | 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 | |
| | | | |

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.

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EXCHANGES (EX):

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C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

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Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.

Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

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 ONFIRMATIO THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DATE SETTL BUY DEBIT (-)/CREDIT 10/21/9 2 OCT 19 LIVE CATTLE 110.80 GLOBEX TRADE 30.00-COMMISSION US AVG SHORT: 110.800 EXCHANGE FEES US 4.06-NFA FEES US .04-TRADE PROCESSING FEE US -60-TRANSACTION FEES US 3.00-PURCHASE SALE DATE SETTI BUY SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT 10/18/9 2 OCT 19 LIVE CATTLE в 111.60 TIS 10/21/9 OCT 19 LIVE CATTLE B 110.80 US 2* 2* GROSS PROFIT OR LOSS US 640.00-NET PROFIT OR LOSS FROM TRADES US 640.00-0 E POSITIONS DATE BUY SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT SETTL FEB 20 LIVE CATTLE В 119.05 US 350.00 10/14/9 5* 119.22 1/2 350.00 AVG LONG: 119.050 9/27/9 PUT DEC 19 LIVE CATTLE 1020 B 1.00 US 360.00-EX-12/06/19 CLOSE .22 1/2 360.00-AVG SHORT: 1.000 JUN 20 LIVE CATTLE 10/01/9 PUT 1020 B 2.45 US 3,300.00-EX- 6/05/20 CLOSE 1.65 3,300.00-AVG SHORT: 2.450 1040 B 1040 B 8/28/9 5 PUT FEB 20 LIVE CATTLE 2.30 US 1,100,00-5 FEB 20 LIVE CATTLE 1,100.00-2.40 US 9/13/9 PUT 10* EX- 2/07/20 CLOSE 2,200,00-.55 AVG SHORT: 2.350 FEB 20 LIVE CATTLE 1070 B 2.15 3,500,00-9/26/9 10 PUT US EX- 2/07/20 CLOSE 2.150 10* .87 1/2 3,500,00-AVG SHORT: APR 20 LIVE CATTLE 1080 B 2,040,00-9/26/9 PUT 2.40 EX- 4/03/20 CLOSE 2,040.00-1.27 1/2 2.400 AVG SHORT: 1100 B 2,750.00-10/04/9 PUT FEB 20 LIVE CATTLE 2.35 US EX- 2/07/20 CLOSE 1.37 1/2 2,750.00-AVG SHORT: 2.350



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

PAGE

STATEMENT DATE: OCT 21, 2019

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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)

| DATE | SETTL BUY | | | CONTRACT DESCRIPTI | | | | DEBIT (-)/CREDIT |
|-------------------------------|-----------|-------------------|----------------|--|--|--|----------------|--|
| 10/15/9 | | | | PUT APR 20 LIVE C | CATTLE 1140 B C- 4/03/20 CLOSE | 2.65 | US | |
| 9/13/9 | | | 5 5* | CALL FEB 20 LIVE C EX AVG SHORT: | CATTLE 1180 B X- 2/07/20 CLOSE 2.525 | 2.52 1/2 5.12 1/2 | US | 10,250.00- 10,250.00- |
| 10/01/9 | | | 5* | | 2.150 CLOSE | 2.50 | US | 5,000.00- 5,000.00- |
| 10/16/9 10/16/9 | | 1 1 2* | | NOV 19 FDR CATTLE NOV 19 FDR CATTLE AVG LONG: 1 | 46.262 | | US US | 1,587.50- 1,825.00- 3,412.50- |
| 10/16/9 10/16/9 | | 1 1 2* | | JAN 20 FDR CATTLE JAN 20 FDR CATTLE AVG LONG: 1 | B B CLOSE .42.275 | 142.05 142.50 139.10 | US US | 1,475.00- 1,700.00- 3,175.00- |
| 10/15/9 10/15/9 10/16/9 | | 1 2 1 4* | | MAR 20 FDR CATTLE MAR 20 FDR CATTLE MAR 20 FDR CATTLE AVG LONG: 1 | B B B CLOSE | 140.55 141.00 140.75 138.52 1/2 | US US US | 1,012.50- 2,475.00- 1,112.50- 4,600.00- |
| 6/27/9 | | | 10* | | | 2.50 .67 1/2 | | 3,375.00- 3,375.00- |
| 7/03/9 | | | | | ATTLE 1220 B I- 3/27/20 CLOSE 2.200 | | US | 4,500.00- 4,500.00- |
| 8/05/9 | | | 10 10* | | ATTLE 1220 B I- 5/01/20 CLOSE 2.500 | 2.50 1.00 | US | 5,000.00- 5,000.00- |
| 7/18/9 9/24/9 | | | | | | 2.35 2.50 1.27 1/2 | US US | 6,375.00- 3,187.50- 9,562.50- |
| 10/10/9 10/16/9 | | | 10 5 15* | EX | | 3.65 3.10 3.67 1/2 | US US | 18,375.00- 9,187.50- 27,562.50- |
| 8/30/9 9/06/9 | | | | CALL MAR 20 FDR CA CALL MAR 20 FDR CA EX AVG SHORT: | | 2.55 2.50 4.92 1/2 | US US | |
| 9/11/9 | | | 5 5* | CALL MAR 20 FDR CA EX AVG SHORT: | - 3/27/20 CLOSE | 2.40 3.32 1/2 | បន | 8,312.50- 8,312.50- |



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

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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)

| DATE | SETTL | BUY | SELL | CONTRACT | DESCRIPT | TION | EX T | RADE PRICE | CC DEB | IT (-)/CREDIT |
|----------------------------|-------|---------|-------|--|-----------|-----------------------------------|-------------------------------|------------------------------|----------------|---|
| 10/01/9 | | | | 5 CALL JAN 5* AVG SHOR | I | CATTLE 14 EX- 1/31/20 2.400 | 60 B CLOSE | 2.40 1.95 | US | 4,875.00- 4,875.00- |
| 9/06/9 9/09/9 | | | | 5 CALL APR .0 CALL APR .5* AVG SHOR | 20 FDR (| | 60 B 60 B CLOSE | 2.00 2.00 3.80 | US US | 9,500.00- 19,000.00- 28,500.00- |
| 7/17/9 | | | | .0 CALL MAR .0* AVG SHOR | I | CATTLE 14 EX- 3/27/20 3.600 | 80 B CLOSE | 3.60 2.17 1/2 | US | 10,875.00- 10,875.00- |
| 7/09/9 8/01/9 8/01/9 | | | | 8 CALL MAR | | CATTLE 15 | 00 B 00 B 00 B CLOSE | 3.50 2.50 2.80 1.75 | us us us | 4,375.00- 7,000.00- 1,750.00- 13,125.00- |
| 10/09/9 | | | | 5 CALL APR 5* AVG SHOR | I | CATTLE 15 EX- 5/01/20 2.400 | 00 B CLOSE | 2.40 2.60 | US | 6,500.00- 6,500.00- |
| * * | * * | * * * * | * * 0 | P E N | ORI | E R S | * | * * * | * * | * * * * |
| ORDER NO |) | BUY | SELL | CONTRACT DE | SCRIPTION | 1 | | PRICE | | |
| 2924595 | 5 | 4 | | PUT DEC 19 | LIVE CAT | TTLE 1020 | | .10 | | |
| 2924596 | 5 | 10 | | PUT MAR 20 | FDR CATT | TLE 1200 | | .50 | | |

| | *** | SEG USD | *** | |
|--------------------------------|-----|---------|------|-----|
| BEGINNING ACCT BALANCE | | | 969. | |
| COMMISSION | | A | | 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 |

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

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

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H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

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Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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.

CONFIRMATIO THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT DATE SETTL BUY 10/23/9 10 PUT MAR 20 FDR CATTLE 1200 .50 2,500.00-GLOBEX TRADE EX- 3/27/20 10* EXCHANGE FEES US 20.30-AVG LONG: .500 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. DEBIT (-)/CREDIT DATE SETTL RIIY SELT. CONTRACT DESCRIPTION EX TRADE PRICE CC -- --------6/27/9 2.50 12,500.00 10 ידווק MAR 20 FDR CATTLE 1200 В TIS 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 0 Р Е OSITIONS BUY SELL CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (-)/CREDIT DATE SETTL FEB 20 LIVE CATTLE В 119.05 US 2,750.00 10/14/9 5* 120.42 1/2 2,750.00 AVG LONG: 119.050 9/27/9 PUT DEC 19 LIVE CATTLE 1020 B 1.00 US 200.00-EX-12/06/19 CLOSE .12 1/2 200.00-AVG SHORT: 1.000 JUN 20 LIVE CATTLE 10/01/9 PUT 1020 B 2.45 US 2,950.00-EX- 6/05/20 CLOSE 1.47 1/2 2,950.00-AVG SHORT: 2.450 1040 B 1040 B 8/28/9 5 PUT FEB 20 LIVE CATTLE 2.30 បន 750.00-5 FEB 20 LIVE CATTLE 2.40 750.00-9/13/9 PUT US 10* EX- 2/07/20 CLOSE .37 1/2 1,500,00-AVG SHORT: 2.350 9/26/9 10 FEB 20 LIVE CATTLE 1070 B 2.15 2,500,00-PUT US EX- 2/07/20 CLOSE 2.150 10* .62 1/2 2,500,00-AVG SHORT: APR 20 LIVE CATTLE 1080 B 9/26/9 PUT 2.40 US 1,560,00-EX- 4/03/20 CLOSE 2.400 .97 1/2 1,560.00-AVG SHORT:

PUT FEB 20 LIVE CATTLE

1100 B

EX- 2/07/20 CLOSE

2.350

2.35

1.02 1/2

US

10/04/9

AVG SHORT:

2,050.00-

2,050.00-



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

PAGE

STATEMENT DATE: OCT 23, 2019

ACCOUNT NUMBER: 273 60034

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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)

| DATE | SETTL BUY | SELL | | CONTRACT DESCRIP | TION EX | TRADE PRIC | CE CC | DEBIT (-)/CREDIT |
|-------------------------------|-----------|-------------------|----------------|---|--|---|----------------|---|
| 10/15/9 | | | 5 | PUT APR 20 LIVE | CATTLE 1140 B EX- 4/03/20 CLOSE | 2.65 | បន | 4,250.00- 4,250.00- |
| 9/13/9 | | | 5 5* | CALL FEB 20 LIVE AVG SHORT: | CATTLE 1180 B EX- 2/07/20 CLOSE 2.525 | 2.52 1/ 5.62 1/ | /2 US /2 | 11,250.00- 11,250.00- |
| 10/01/9 | | | 5 5* | AVG SHORT: | | 2.55 | | |
| 10/16/9 10/16/9 | | 1 1 2* | | AVG LONG: | 146.262 | | | 637.50- 875.00- 1,512.50- |
| 10/16/9 10/16/9 | | 1 1 2* | | AVG LONG: | 142.275 | | | 425.00- 650.00- 1,075.00- |
| 10/15/9 10/15/9 10/16/9 | | 1 2 1 4* | | MAR 20 FDR CATTL MAR 20 FDR CATTL MAR 20 FDR CATTL AVG LONG: | E B E B E CLOSE 140.825 | 140.55 141.00 140.75 140.37 1/ | US US US | 87.50- 625.00- 187.50- 900.00- |
| 7/03/9 | | | 10 10* | | CATTLE 1220 B EX- 3/27/20 CLOSE 2.200 | | US | 3,250.00- 3,250.00- |
| 8/05/9 | | | | | CATTLE 1220 B EX- 5/01/20 CLOSE 2.500 | | US | 3,500.00- 3,500.00- |
| 7/18/9 9/24/9 | | | 10 5 15* | PUT APR 20 FDR | CATTLE 1240 B CATTLE 1240 B EX- 5/01/20 CLOSE 2.400 | 2.50 | | |
| 10/10/9 10/16/9 | | | | | CATTLE 1340 B CATTLE 1340 B EX- 3/27/20 CLOSE 3.466 | 3.10 | | 14,625.00- 7,312.50- 21,937.50- |
| 8/30/9 9/06/9 | | | | CALL MAR 20 FDR | EX- 3/27/20 CLOSE | 2.50 | US | 14,187.50- 14,187.50- 28,375.00- |
| 9/11/9 | | | 5 5* | | CATTLE 1440 B EX- 3/27/20 CLOSE 2.400 | | US | 9,625.00- 9,625.00- |
| 10/01/9 | | | 5 5* | CALL JAN 20 FDR AVG SHORT: | EX- 1/31/20 CLOSE | 2.40 2.42 1/ | บร ′2 | 6,062.50- 6,062.50- |



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

PAGE

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)

| DATE | SETTL | | | BUY | | | SELL | | | CONTR | RACT | DES | CRIE | PTION | | | EX 1 | RADE 1 | PRICE | CC | DE | BIT | (-)/0 | RED | IT |
|------------------|-------|---|-----|-----|-------|---|------|---|--------------|---------------|------|-------|------|-------------------------------------|-----|-----------------------|------|---------------------|------------|----------|----|-----|-------------------------|------|------------|
| 9/06/9 9/09/9 | | | | | | | | _ | 5 0 5* | CALL | APR | 20 | FDR | CATTLE CATTLE EX- 5/0 2.00 | 1/2 | 1460 1460 0 CLO | В | 2.00 2.00 4.3 | | US US | | | 10,93 21,87 32,81 | 5.00 |) – |
| 7/17/9 | | | | | | | | | 0 | CALL AVG S | | | | CATTLE EX- 3/2 3.60 | 7/2 | 1480 0 CLO | | 3.6 2.4 | 0 7 1/2 | US | | | 12,37 12,37 | | |
| 7/09/9 | | | | | | | | | 5 | CALL | MAR | 20 | FDR | CATTLE | | 1500 | В | 3.5 | כ | US | | | 4,93 | 7.5 |) – |
| 8/01/9 | | | | | | | | | 8 | CALL | MAR | 20 | FDR | CATTLE | : | 1500 | В | 2.5 | כ | US | | | 7,90 | 0.0 |) – |
| 8/01/9 | | | | | | | | | 2 | CALL | MAR | 20 | FDR | CATTLE | : | 1500 | В | 2.8 |) | US | | | 1,97 | 5.00 |) – |
| | | | | | | | | 1 | .5* | AVG S | HORT | :: | | EX- 3/2 2.87 | | 0 CLO | SE | 1.9 | 7 1/2 | | | | 14,81 | 2.5 | 0- |
| 10/09/9 | | | | | | | | | 5 | CALL | APR | 20 | FDR | CATTLE | : | 1500 | В | 2.4 | 0 | US | | | 7,50 | 0.0 |) – |
| | | | | | | | | | 5* | | | | | EX- 5/0 | 1/2 | O CLO | SE | 3.0 | | | | | 7,50 | | |
| | | | | | | | | | | AVG S | HORT | : | | 2.40 | 0 | | | | | | | | | | |
| * * | * * | * | * | * | * | * | * | 0 | P | E N | | 0 | R | DER | s | | * | * | * * | * | * | * | * | * | * |
| ORDER NO |) | | BUY | | | 2 | ELL | | COI | NTRACT | DES | CRI | PTIC | N | | | | PRIC | Ξ | | | | | | |
| 2924595 | • | | | | 4 | | | / | PUT | י ספר | 1 10 | T T37 | E C7 | ATTLE | 102 | _ | - 0 | .10 | | | | | | | |
| 4924393 | , | | | | - | | | | FU. | ı DEC | . 19 | пΤΛ | E CF | 711112 | 102 | U | | .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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D – ICE Futures US N – MATIF

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DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

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Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

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Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

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

| DATE | SETTL | BUY | SELL | CONTR | ACT DES | CRIPTION | | EX | TRADE PRI | CE CC | DEBIT | (-)/CR | EDIT |
|-----------|---------|-------|-------|--------------|-------------------|--|---------|----------|--|--------|-------|--------|-------|
| 10/24/9 | | | 10 | PUT | APR 20 | LIVE CATTLE | 1150 | В | 2.42 1 | L/2 US | | 9.70 | 0.00 |
| | | | 10 | * EX- 4 | /03/20 | | | | COMMISSI | ON US | | 30 | |
| | | | | AVG S | HORT: | 2.425 | 5 | EX | CHANGE FI | EES US | | 2 | |
| | | | | | | | | | NFA FE | EES US | | | .20- |
| | | | | | | | TRADE | PRO | NFA FE CESSING E ACTION FE ION PREMI | EE US | | | 3.00- |
| | | | | | | | Т | RANS | ACTION FE | SES US | | 7 T | 5.00- |
| | | | | | | | | | | | | | |
| 10/24/9 | | | 5 | PUT GLOBE | MAR 20 X TRADE | FDR CATTLE | 1300 | В | 2.00 | US | | 5,00 | |
| | | | 51 | * EX- 3 | 3/27/20 | | | | COMMISS | ON US | | 15 | 0.00- |
| | | | | AVG S | HORT: | 2.000 |) | EX | CHANGE FI | EES US | | 1 | 0.15- |
| | | | | | | | | | NFA FE | EES US | | | .10- |
| | | | | | | | TRADE | PRO | CESSING E | EE US | | | 1.50- |
| | | | | | | | Т | RANS | NFA FE CESSING E ACTION FE 'ION PREMI | EES US | | | 7.50- |
| | | | | | | | | OPT | ION PREMI | TUM US | | 5,00 | 0.00 |
| * * | * * * * | * * * | O P E | N | P O | SITI | o n | s | * * | * * | * * * | * | * * |
| DATE | SETTL | BUY | SELL | CONTR | ACT DES | CRIPTION | | EX | TRADE PRI | CE CC | DEBIT | (-)/C | REDIT |
| 10/14/9 | | 5 | 707 | FFB 2 | 0 T.TVR | CATTIE | .7 | | 119 05 | דוק | | 2 00 | 0 00 |
| 10/14/9 | | 5* | | FED Z | O DIVE | CATTLL | CT. | OSE | 120.05 | OB | | 2,00 | 0.00 |
| | | 3 | | AVG L | ONG: | 119.050 | ם כב | 002 | 120103 | | | 2,00 | 0.00 |
| 9/27/9 | | | 4 | PUT | DEC 19 | LIVE CATTLE | 1020 | В | 1.00 | US | | 24 | 0.00- |
| 2, = 1, 1 | | | 4: | * | | EX-12/06 | 5/19 CL | OSE | .15 | 0.2 | | 24 | |
| | | | | AVG S | HORT: | EX-12/06 1.000 |) | | | | | | |
| | | | | | | | | | | | | | |
| 10/01/9 | | | 5 | PUT | JUN 20 | LIVE CATTLE | 1020 | В | 2.45 | US | | 3,05 | 0.00- |
| | | | | | | EX- 6/05 | | OSE | | | | | 0.00- |
| | | | | AVG S | HORT: | 2.450 |) | | | | | | |
| | | | | | | | | | | | | | |
| 8/28/9 | | | 5 | PUT | FEB 20 | LIVE CATTLE LIVE CATTLE EX- 2/07 | 1040 | В | 2.30 | US | | 90 | 0.00- |
| 9/13/9 | | | 5 | PUT | FEB 20 | LIVE CATTLE | 1040 | В | 2.40 | US | | 90 | 0.00- |
| | | | 10 | * | | EX- 2/07 | 7/20 CL | OSE | .45 | | | 1,80 | 0.00- |
| | | | | AVG S | HORT: | 2.350 |) | | | | | | |
| | | | | | | 1 | \ .A | | | | | | |
| 9/26/9 | | | 10 | PUT | FEB 20 | LIVE CATTLE EX- 2/07 | 1070 | В | 2.15 | US | | 2,90 | 0.00- |
| | | | 10 | | | | | OSE | .72 1 | L/2 | | 2,90 | 0.00- |
| | | | | AVG S | HORT: | 2.150 |) | | | | | | |
| 0/26/2 | | | | DIII | ADD 22 | T TITE CAMETE | 1000 | / _ | 2 40 | ບຣ | | 1 60 | 0 00 |
| 9/26/9 | | | 4 | PUT | APR Z0 | EX- 4/03 | 7080 | OGE R | | ບຮ | | | 0.00- |
| | | | 4 | 7770 0 | иорт. | 2.400 | 5/20 CL | OSE | 1.05 | | | 1,08 | 0.00- |
| | | | | AVG S | HORI: | 2.400 | J | | | | | | |
| 10/04/9 | | | 5 | ייווס | FFB 20 | LIVE CATTLE | 1100 | P | 2 35 | ΠC | | 2 25 | 0 00- |
| IU/UI/J | | | | | | EX- 2/07 | | | 1.12 1 | /2 | | | 0.00- |
| | | | | | | 2.350 | | CDE | 1.12 | - / 2 | | 2,23 | 0.00- |
| | | | | a vya | .110101 | 2.330 | • | | | | | | |

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

PAGE

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)

| DATE | SETTL | BUY S | ELL | CONTRACT DESCRIPTION | EX | TRADE PRICE CO | |
|-------------------------------|-------|-------------------|-----------|---|-----------------------------|---|--|
| 10/15/9 | | | 5 5* | PUT APR 20 LIVE CATTLE EX- 4/03/2 AVG SHORT: 2.650 | 1140 в | 2.65 US 2.25 | 4,500.00- 4,500.00- |
| 10/24/9 | | | 10 10* | PUT APR 20 LIVE CATTLE EX- 4/03/2 AVG SHORT: 2.425 | | | |
| 9/13/9 | | | 5 5* | CALL FEB 20 LIVE CATTLE EX- 2/07/2 AVG SHORT: 2.525 | 1180 B 0 CLOSE | 2.52 1/2 US 5.42 1/2 | 10,850.00- 10,850.00- |
| 10/01/9 | | | 5* | CALL JUN 20 LIVE CATTLE EX- 6/05/2 AVG SHORT: 2.150 | 0 CLOSE | 2.35 | 4,700.00- 4,700.00- |
| 10/16/9 10/16/9 | | 1 1 2* | | NOV 19 FDR CATTLE NOV 19 FDR CATTLE AVG LONG: 146.262 | B B CLOSE | 146.02 1/2 US 146.50 US 144.17 1/2 | 925.00- 1,162.50- 2,087.50- |
| 10/16/9 10/16/9 | | 1 1 2* | | JAN 20 FDR CATTLE JAN 20 FDR CATTLE AVG LONG: 142.275 | B B CLOSE | 142.05 US 142.50 US 140.57 1/2 | 737.50- 962.50- 1,700.00- |
| 10/15/9 10/15/9 10/16/9 | | 1 2 1 4* | | MAR 20 FDR CATTLE MAR 20 FDR CATTLE MAR 20 FDR CATTLE AVG LONG: 140.825 | B B B CLOSE | 140.55 US 141.00 US 140.75 US 139.82 1/2 | 362.50- 1,175.00- 462.50- 2,000.00- |
| 7/03/9 | | | | PUT MAR 20 FDR CATTLE EX- 3/27/2 AVG SHORT: 2.200 | 0 CLOSE | .67 1/2 | |
| 8/05/9 | | | 10 10* | PUT APR 20 FDR CATTLE EX- 5/01/2 AVG SHORT: 2.500 | 1220 B 0 CLOSE | 2.50 US .72 1/2 | 3,625.00- 3,625.00- |
| 7/18/9 9/24/9 | | | | PUT APR 20 FDR CATTLE | | 2.50 US | 4,750.00- 2,375.00- 7,125.00- |
| 10/24/9 | | | 5* | PUT MAR 20 FDR CATTLE EX- 3/27/2 AVG SHORT: 2.000 | 1300 B 0 CLOSE | 2.00 US 1.92 1/2 | 4,812.50- 4,812.50- |
| 10/10/9 10/16/9 | | | 5 15* | | 1340 B 1340 B 0 CLOSE | 3.65 US 3.10 US 3.00 | • |
| 8/30/9 9/06/9 | | | 5 | | 1400 B 1400 B 0 CLOSE | 2.55 US 2.50 US 5.30 | |



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

PAGE

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)

| DATE | SETTL | | BUY | SELL | | CONTRACT | DESCRI | PTION | EX | TRADE PR | ICE CC | DEBIT | (-)/CRE | EDIT |
|------------------|-------|-----|-----|------|-----------|-----------------------------------|---------|-----------------------------|---------------------|--------------|-----------|-------|-------------------------------|--------------|
| 9/11/9 | | | | | | CALL MAR | | | /20 CLOSE | | US 1/2 | | 8,937. 8,937. | .50- .50- |
| 10/01/9 | | | | | 5* | CALL JAN AVG SHORT | | EX- 1/31 | | | US | | 5,375. 5,375. | |
| 9/06/9 9/09/9 | | | | | 10 15* | CALL APR CALL APR AVG SHORT | 20 FDR | CATTLE EX- 5/01 | 1460 B /20 CLOSE | 2.00 | | | 10,125. 20,250. 30,375. | .00- |
| 7/17/9 | | | | | 10 10* | CALL MAR | | EX- 3/27 | /20 CLOSE | | US 1/2 | | 11,625. 11,625. | |
| 7/09/9 | | | | | 5 | CALL MAR | 20 FDR | CATTLE | 1500 B | 3.50 | US | | 4,625. | |
| 8/01/9 | | | | | | CALL MAR | | | | | | | 7,400. | |
| 8/01/9 | | | | | 15* | CALL MAR | | EX- 3/27 | /20 CLOSE | | US | | 1,850. 13,875. | |
| 10/09/9 | | | | | 5 5* | CALL APR | | CATTLE EX- 5/01 2.400 | | 2.40 2.77 | US 1/2 | | 6,937. 6,937. | |
| * * | * * | * * | * * | * * | O P | E N | O R | D E R | s * | * * | * * | * * | * * | * * |
| ORDER NO |) | BUY | | SELL | COI | TRACT DES | CRIPTIC | NC | | PRICE | | | | |
| 2924595 | 5 | | 4 | 7 | PUT | DEC 19 | LIVE C | ATTLE 1 | 020 | .10 | · | | | |
| 2981803 | 3 | | 10 | | PUT | FEB 20 | LIVE C | ATTLE 1 | 040 | .30 | | | | |
| 2980864 | Ŀ | | | 2 | юи | 7 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 |
| | |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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TRIPLE M CATTLE CO INC ATTN DOUG MARTIN PO BOX 567 SAN SABA TX 76877

(AGTEXAS)

*** SEG USD ***

INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN EXCESS

* SEG USD *** 317,617.50 317,617.50 285,540.13 STATEMENT DATE: OCT 24, 2019

ACCOUNT NUMBER: 273 60034

SALESMAN NUMBER: 273 TJ

INTRODUCED BY: THE PRICE FUTURES GROUP INC

(806)463-1060



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

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.

Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

| * * THE FOLI | * * * * * | * * * * HAVE BEEN MADE | | N F I R M A T I O N YOUR ACCOUNT AND RISK. | 1 * * * * | * * * * * * |
|-----------------|-----------|-------------------------|-------|---|---------------------|--------------------------------|
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | EX TRADE PRICE | CC DEBIT (-)/CREDIT |
| 10/25/9 | | | | CALL APR 20 LIVE CATTLE 1 GLOBEX TRADE EX- 4/03/20 AVG SHORT: 2.000 | | |
| | | | 10* | EX- 4/03/20 | COMMISSION | US 300.00- |
| | | | | AVG SHORT: 2.000 | EXCHANGE FEES | US 20.30- |
| | | | | | NFA FEES | US .20- |
| | | | | TR | RADE PROCESSING FEE | US 3.00- |
| | | | | | TRANSACTION FEES | US 15.00- |
| | | | | | OPTION PREMIUM | US 8,000.00 |
| 10/25/9 | | | | MAR 20 FDR CATTLE GLOBEX TRADE | | |
| | | | 3* | | COMMISSION | US 45.00- |
| | | | | AVG SHORT: 141.000 | EXCHANGE FEES | US 6.09- |
| | | | | | NFA FEES | US .06- US .90- US 4.50- |
| | | | | TR | RADE PROCESSING FEE | US .90- |
| | | | | | TRANSACTION FEES | US 4.50- |
| | | | | | | |
| * * | * * * * | * * * | PUR | CHASE & S | A L E * * | * * * * * * |
| DATE | SETTL | BUY | | CONTRACT DESCRIPTION | | |
| 10/15/9 | | 1 | | MAR 20 FDR CATTLE MAR 20 FDR CATTLE MAR 20 FDR CATTLE GR NET PROFIT C | в 140.55 | US |
| 10/15/9 | | 2 | | MAR 20 FDR CATTLE | в 141.00 | US |
| 10/25/9 | | | 3 | MAR 20 FDR CATTLE | B 141.00 | US |
| | | 3* | 3* | GR | ROSS PROFIT OR LOSS | US 225.00 |
| | | | | NET PROFIT C | OR LOSS FROM TRADES | US 225.00 |
| * * | * * * * | * * * | O P E | N POSITIO | N S * * * | * * * * * * |
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | | |
| 10/14/9 | | 5 | | FEB 20 LIVE CATTLE | в 119.05 | US 4,050.00 |
| | | 5* | | | CLOSE 121.07 1/2 | US 4,050.00 4,050.00 |
| | | | | AVG LONG: 119.050 | | |
| | | | | | A | |
| 9/27/9 | | | 4 | PUT DEC 19 LIVE CATTLE 1 | L020 B 1.00 | US 200.00- |
| | | | 4* | EX-12/06/19 | 9 CLOSE .12 1/2 | 200.00- |
| | | | | AVG SHORT: 1.000 | | |
| 10/01/9 | | | 5 | PUT JUN 20 LIVE CATTLE 1 | 1020 B 2.45 | us 2,600.00- |
| 10,01,5 | | | | EX- 6/05/20 | | |
| | | | | AVG SHORT: 2.450 | | _, |
| | | | | | | |
| 8/28/9 | | | | PUT FEB 20 LIVE CATTLE 1 | L040 B 2.30 | US 700.00- US 700.00- |
| 9/13/9 | | | | PUT FEB 20 LIVE CATTLE 1 | | |
| | | | 10* | EX- 2/07/20 | CLOSE .35 | 1,400.00- |
| | | | | AVG SHORT: 2.350 | | |
| 9/26/9 | | | 10 | PUT FEB 20 LIVE CATTLE 1 | L070 B 2.15 | US 2,200.00- |
| 5/20/9 | | | | EX- 2/07/20 | | 2,200.00- |
| | | | | AVG SHORT: 2.150 | | =,=== |
| | | | | | | |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

| DATE | SETTL | | | CONTRACT | | | | | | DEBIT (-)/CREDIT |
|--------------------|-------|--------------|-----------|-------------------------------------|--------|--------------------------------|-------------------------------|----------------------------------|-----------------|-------------------------------------|
| 9/26/9 | | | 4 4* | PUT APR | 20 LIV | E CATTLE | 1080 B | 2.40 .87 1/ | US | 1,400.00- 1,400.00- |
| 10/04/9 | | | | PUT FEB | | E CATTLE EX- 2/07/ 2.350 | 1100 B /20 CLOSE | 2.35 .90 | υs | 1,800.00- 1,800.00- |
| 10/15/9 | | | | | | E CATTLE EX- 4/03/ 2.650 | 20 CLOSE | | US 2 | 3,850.00- 3,850.00- |
| 10/24/9 | | | 10 10* | | | E CATTLE EX- 4/03/ 2.425 | | 2.42 1/ 2.17 1/ | 2 US 2 | 8,700.00- 8,700.00- |
| 9/13/9 | | | | | | E CATTLE EX- 2/07/ 2.525 | | 2.52 1/ 5.95 | 2 US | 11,900.00- 11,900.00- |
| 10/01/9 | | | 5 5* | | | E CATTLE EX- 6/05/ 2.150 | | 2.15 2.50 | US | 5,000.00- 5,000.00- |
| 10/25/9 | | | 10* | AVG SHORT | . / | E CATTLE EX- 4/03/ 2.000 | /20 CLOSE | 2.00 2.10 | US | 8,400.00- 8,400.00- |
| 10/16/9 10/16/9 | | 1 1 2* | | AVG LONG: | | LE LE 146.262 | B B CLOSE | 146.02 1/ 146.50 145.37 1/ | 2 US US 2 | 325.00- 562.50- 887.50- |
| 10/16/9 10/16/9 | | 1 1 2* | | JAN 20 FE JAN 20 FE AVG LONG: | R CATT | LE LE 142.275 | CLOSE | 142.05 142.50 141.60 | US US | |
| 10/16/9 | | 1 1* | | MAR 20 FI | | LE 140.750 | CLOSE | 140.75 140.75 | US | .00 |
| 7/03/9 | | | | PUT MAR AVG SHORT | | | 1220 B /20 CLOSE | | US | 2,750.00- 2,750.00- |
| 8/05/9 | | | 10 10* | | | CATTLE EX- 5/01/ 2.500 | 20 CLOSE | 2.50 .65 | US | 3,250.00- 3,250.00- |
| 7/18/9 9/24/9 | | | | PUT APR PUT APR AVG SHORT | 20 FDR | | 1240 B 1240 B /20 CLOSE | 2.35 2.50 .85 | US US | 4,250.00- 2,125.00- 6,375.00- |
| 10/24/9 | | | | PUT MAR AVG SHORT | | CATTLE EX- 3/27/ 2.000 | 1300 B /20 CLOSE | | _ | 4,312.50- 4,312.50- |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE 3

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)

| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION EX TRADE | PRICE CC DEBIT | C (-)/CREDIT |
|----------------------------|----------|---------|---------------|---|----------------|--|
| 10/10/9 10/16/9 | | | | PUT MAR 20 FDR CATTLE 1340 B 3.6 PUT MAR 20 FDR CATTLE 1340 B 3.1 EX- 3/27/20 CLOSE 2.7 AVG SHORT: 3.466 | 0 US | 13,750.00- 6,875.00- 20,625.00- |
| 8/30/9 9/06/9 | | | 5 5 10° | CALL MAR 20 FDR CATTLE 1400 B 2.5 CALL MAR 20 FDR CATTLE 1400 B 2.5 EX- 3/27/20 CLOSE 5.7 AVG SHORT: 2.525 | | 14,437.50- 14,437.50- 28,875.00- |
| 9/11/9 | | | 5 51 | CALL MAR 20 FDR CATTLE 1440 B 2.4 EX- 3/27/20 CLOSE 3.9 AVG SHORT: 2.400 | | 9,750.00- 9,750.00- |
| 10/01/9 | | | 5 5 | CALL JAN 20 FDR CATTLE 1460 B 2.4 EX- 1/31/20 CLOSE 2.4 AVG SHORT: 2.400 | 0 US 7 1/2 | 6,187.50- 6,187.50- |
| 9/06/9 9/09/9 | | | 5 10 15 | CALL APR 20 FDR CATTLE 1460 B 2.0 CALL APR 20 FDR CATTLE 1460 B 2.0 EX- 5/01/20 CLOSE 4.2 AVG SHORT: 2.000 | | 10,687.50- 21,375.00- 32,062.50- |
| 7/17/9 | | | 10 10* | CALL MAR 20 FDR CATTLE 1480 B 3.6 EX- 3/27/20 CLOSE 2.5 AVG SHORT: 3.600 | | 12,500.00- 12,500.00- |
| 7/09/9 8/01/9 8/01/9 | | | 5 8 | CALL MAR 20 FDR CATTLE 1500 B 3.5 CALL MAR 20 FDR CATTLE 1500 B 2.5 CALL MAR 20 FDR CATTLE 1500 B 2.8 | 0 US | 4,937.50- 7,900.00- 1,975.00- |
| 6/01/9 | | | 15: | | 7 1/2 | 14,812.50- |
| 10/09/9 | | | 5 5* | CALL APR 20 FDR CATTLE 1500 B 2.4 EX- 5/01/20 CLOSE 2.9 AVG SHORT: 2.400 | | 7,250.00- 7,250.00- |
| * * | * * * | * * * * | * O P | ENORDERS * * | * * * * * | * * * * |
| ORDER NO |) | BUY | SELL CO | TRACT DESCRIPTION PRICE | E | |
| 2924595 | ; | 4 | Pt | DEC 19 LIVE CATTLE 1020 .10 | | |
| 2981803 | 3 | 10 | Pī | FEB 20 LIVE CATTLE 1040 .30 | | |
| 2980864 | <u> </u> | | 2 NO | 19 FDR CATTLE 146.27 | 1/2 | |
| 2997766 | j | 10 | Pī | MAR 20 FDR CATTLE 1220 .50 | | |
| 2997777 | • | 10 | PŪ | APR 20 FDR CATTLE 1220 .50 | | |



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

PAGE

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)

| | *** | 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 | | |
| MARGIN EVCEDD | | 270,070.58 |

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

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.

Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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.

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

| DATE | SETTL | BUY | SELL | CONTRACT DESCRIP | TION | E | X TRADE PRIC | CE CC | DEBIT (-)/CREDIT |
|---------|-------|-----|------|----------------------------------|---------|---------|--------------|-------|------------------|
| 10/28/9 | | 4 | | PUT DEC 19 LIVE | CATTLE | 1020 | в .10 | ບຣ | 160.00- |
| | | 4* | | EX-12/06/19 | | | EXCHANGE FEI | ES US | 8.12- |
| | | | | AVG LONG: | .100 | | NFA FEI | ES US | .08- |
| | | | | | | TRADE P | ROCESSING FI | EE US | 1.20- |
| | | | | | | TRA | NSACTION FE | ES US | |
| | | | | | | 0 | PTION PREMIT | JM US | 160.00- |
| 10/28/9 | | 10 | | PUT FEB 20 LIVE GLOBEX TRADE | CATTLE | 1040 | в .30 | US | 1,200.00- |
| | | 10* | | EX- 2/07/20 | | | EXCHANGE FEI | ES US | 20.30- |
| | | | | AVG LONG: | .300 | | NFA FEI | ES US | .20- |
| | | | | | | TRADE P | ROCESSING FI | EE US | 3.00- |
| | | | | | | TRA | NSACTION FE | ES US | 15.00- |
| | | | | | | 0 | PTION PREMIT | JM US | 1,200.00- |
| 10/28/9 | | 1 | | JAN 20 FDR CATTL | Æ | | в 141.35 | បន | |
| | | 1* | | <i>y</i> | | | COMMISSIO | ON US | 15.00- |
| | | | | AVG LONG: | 141.350 | | EXCHANGE FEI | es us | 2.03- |
| | | | | | | | NFA FEI | ES US | .02- |
| | | | | | | TRADE P | ROCESSING FI | EE US | .30- |
| | | | | | | TRA | NSACTION FE | es us | 1.50- |
| 10/28/9 | | 1 | | MAR 20 FDR CATTI GLOBEX TRADE | Æ | | в 140.50 | US | |
| | | 1* | | | | | COMMISSIO | ON US | 15.00- |
| | | | | AVG LONG: | 140.500 | | EXCHANGE FEI | ES US | 2.03- |
| | | | | | | | NFA FEI | ES US | .02- |
| | | | | | | TRADE P | ROCESSING FI | EE US | .30- |
| | | | | | | TRA | NSACTION FE | ES US | 1.50- |

MEMO OPTIONS OFFSETTING INFORMATION.

| DATE | SETTL | BUY | SELL | CON | TRACT DE | SCRIP' | TION | L | EX T | RADE PRICE | CC | DEBIT (-)/CREDIT |
|-----------------------------|-------|-----------|---------------|-------------------|----------|--------|-------|-----------------|------|--|----|--|
| 9/27/9 10/28/9 | | 4 4* | 4 4* | PUT PUT | | | GROSS | DEBIT CREDIT | OPTI | 1.00 .10 ON PREMIUM ON PREMIUM | 1 | 1,600.00 160.00- 160.00- 1,600.00 1,440.00 |
| 8/28/9 9/13/9 10/28/9 | | 10 10* | 5 5 10* | PUT PUT PUT | FEB 20 | LIVE | GROSS | CREDIT | OPTI | 2.30 2.40 .30 ON PREMIUM ON PREMIUM ON PREMIUM | 1 | 4,600.00 4,800.00 1,200.00- 1,200.00- 9,400.00 8,200.00 |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

| * * | * * * * * * * | OPEN | P O | SITI | ONS | * * | * * | * * * * * |
|-------------------------------|-------------------|----------|----------------------------------|----------------------------------|---------------------|--------------------------------------|---------------------|-------------------------------|
| DATE | SETTL BUY | | | | | | | DEBIT (-)/CREDIT |
| 10/14/9 | 5 5* | FE | B 20 LIVE | CATTLE 119.050 | B CLOSE | 119.05 121.72 | US 1/2 | 5,350.00 5,350.00 |
| 10/01/9 | | 5* | T JUN 20 | | /20 CLOSE | 2.45 1.20 | US | 2,400.00- 2,400.00- |
| 9/26/9 | | 10* | | LIVE CATTLE EX- 2/07 2.150 | /20 CLOSE | 2.15 .50 | US | 2,000.00- 2,000.00- |
| 9/26/9 | | 4* | T APR 20 G SHORT: | | /20 CLOSE | 2.40 .77 | US 1/2 | |
| 10/04/9 | | 5* | T FEB 20 G SHORT: | EX- 2/07 | 1100 B /20 CLOSE | 2.35 | US | 1,600.00- 1,600.00- |
| 10/15/9 | | 5* | | LIVE CATTLE EX- 4/03 2.650 | /20 CLOSE | 2.65 1.75 | US | 3,500.00- 3,500.00- |
| 10/24/9 | | 10* | T APR 20 G SHORT: | | /20 CLOSE | 2.42 2.00 | 1/2 US | 8,000.00- 8,000.00- |
| 9/13/9 | | 5* | | LIVE CATTLE EX- 2/07 2.525 | 1180 B /20 CLOSE | 2.52 6.30 | 1/2 US | 12,600.00- 12,600.00- |
| 10/01/9 | | 5* | | LIVE CATTLE EX- 6/05 2.150 | /20 CLOSE | | US 1/2 | 5,250.00- 5,250.00- |
| 10/25/9 | | 10* | | LIVE CATTLE EX- 4/03 2.000 | /20 CLOSE | 2.00 2.20 | US | 8,800.00- 8,800.00- |
| 10/16/9 10/16/9 | 1 1 2* | NO | V 19 FDR V 19 FDR G LONG: | | CLOSE | 146.02 146.50 145.72 | 1/2 US US 1/2 | 150.00- 387.50- 537.50- |
| 10/16/9 10/16/9 10/28/9 | 1 1 1 3* | JA JA | N 20 FDR N 20 FDR N 20 FDR | CA MINT III | B B CLOSE | 142.05 142.50 141.35 141.60 | US US US | |
| 10/16/9 | 1 | | R 20 FDR | | В | 140.75 | US | 50.00 |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

| DATE | SETTL | | SELL | CONTRACT DESCRIP | TION EX | TRADE PRICE CC | DEBIT (-)/CREDIT |
|----------------------------|-------|---------|-----------|------------------------------------|--|---|--|
| 10/28/9 | | 1 2* | | MAR 20 FDR CATTL AVG LONG: | E B CLOSE | 140.50 US 140.85 | 175.00 225.00 |
| 7/03/9 | | | 10* | PUT MAR 20 FDR AVG SHORT: | CATTLE 1220 B EX- 3/27/20 CLOSE 2.200 | 2.20 US .52 1/2 | 2,625.00- 2,625.00- |
| 8/05/9 | | | 10 10* | | CATTLE 1220 B EX- 5/01/20 CLOSE 2.500 | 2.50 US .62 1/2 | 3,125.00- 3,125.00- |
| 7/18/9 9/24/9 | | | | | CATTLE 1240 B CATTLE 1240 B EX- 5/01/20 CLOSE 2.400 | 2.35 US 2.50 US .82 1/2 | 2,062.50- |
| 10/24/9 | | | | | CATTLE 1300 B EX- 3/27/20 CLOSE 2.000 | 2.00 US 1.65 | 4,125.00- 4,125.00- |
| 10/10/9 10/16/9 | | | 5 15* | | CATTLE 1340 B CATTLE 1340 B EX- 3/27/20 CLOSE 3.466 | 3.65 US 3.10 US 2.65 | 6,625.00- |
| 8/30/9 9/06/9 | | | 5 10* | | CATTLE 1400 B CATTLE 1400 B EX- 3/27/20 CLOSE 2.525 | | |
| 9/11/9 | | | 5* | | CATTLE 1440 B EX- 3/27/20 CLOSE 2.400 | 2.40 US 3.90 | 9,750.00- 9,750.00- |
| 10/01/9 | | | 5* | CALL JAN 20 FDR AVG SHORT: | EX- 1/31/20 CLOSE | 2.40 US 2.35 | 5,875.00- 5,875.00- |
| 9/06/9 9/09/9 | | | | CALL APR 20 FDR | CATTLE 1460 B CATTLE 1460 B EX- 5/01/20 CLOSE 2.000 | 2.00 US 2.00 US 4.35 | 10,875.00- 21,750.00- 32,625.00- |
| 7/17/9 | | | 10* | CALL MAR 20 FDR AVG SHORT: | EX- 3/27/20 CLOSE | 3.60 US 2.50 | 12,500.00- 12,500.00- |
| 7/09/9 8/01/9 8/01/9 | | | 8 | CALL MAR 20 FDR CALL MAR 20 FDR | | 3.50 US 2.50 US 2.80 US 1.97 1/2 | 7,900.00- |
| 10/09/9 | | | 5 5* | CALL APR 20 FDR AVG SHORT: | EX- 5/01/20 CLOSE | 2.40 US 2.95 | 7,375.00- 7,375.00- |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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 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.

| 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 337,019.00 280,791.98 MARGIN EXCESS





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

STATEMENT DATE: OCT 28, 2019

ACCOUNT NUMBER: 273 60035

SALESMAN NUMBER: 273 ТЈ

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.

| THE | FOT.T.OWTNG | TRADES | HAVE | BEEN | MADE | THIS | DAY | FOR | VOITE | ACCOUNT | AND | RTSK. | |
|-----|-------------|--------|------|------|------|------|-----|-----|-------|---------|-----|-------|--|

10

| THE FOLL | OWING TRADES HA | VE BEEN MADE TH | IS 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 GLOBEX TRADE | 160.00- |
| MEMO OPT | IONS OFFSETTING | 4* INFORMATION. | | EX-12/06/19 EXCHANGE FEES US AVG LONG: .100 NFA FEES US TRADE PROCESSING FEE US TRANSACTION FEES US OPTION PREMIUM US | .08- 1.20- |
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (| (-)/CREDIT |
| 9/27/9 10/28/9 | | 4 4* | | PUT DEC 19 LIVE CATTLE 1020 B 1.00 US PUT DEC 19 LIVE CATTLE 1020 B .10 US GROSS DEBIT OPTION PREMIUM GROSS CREDIT OPTION PREMIUM | 1,600.00 |
| * * | * * * * | * * * | OPE | N POSITIONS * * * * * | * * * |
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT (| (-)/CREDIT |
| 7/30/9 10/02/9 | | 1 1 2* | | DEC 19 CORN A 3.88 US | 1,825.00- 200.00- 2,025.00- |
| 7/31/9 9/27/9 | | 1 1 2* | | | 1,525.00- 525.00 1,000.00- |
| 9/26/9 | | | | | 2,000.00- 2,000.00- |
| 9/27/9 | | 4 4* | | PUT DEC 19 LIVE CATTLE 1080 B 2.60 US EX-12/06/19 CLOSE .35 AVG LONG: 2.600 | 560.00 560.00 |
| 9/26/9 | | | 4 4* | PUT APR 20 LIVE CATTLE 1080 B 2.40 US EX- 4/03/20 CLOSE .77 1/2 AVG SHORT: 2.400 | 1,240.00- 1,240.00- |

PUT FEB 20 LIVE CATTLE

PUT APR 20 LIVE CATTLE

1140 B

1160 B

EX- 2/07/20 CLOSE

EX- 4/03/20 CLOSE 5.300

4.700

4.70

1.45

5.30

2.25

US

US

9/26/9

9/26/9

AVG LONG:

AVG LONG:

5,800.00

5,800.00

3,600.00

3,600.00



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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 PO BOX 567 SAN SABA TX 76877

(AGTEXAS)

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| DATE | SETTL | | BUY | <u> </u> | ELL | CONTRACT D | ESCRIPTION | EX | TRADE PRICE | cc | DEBIT | (-)/CREDIT |
|----------|-------|-----|-----|----------|--------|--------------|---------------------------------|-------------|-------------|----|-------|------------------------|
| 9/27/9 | | | | | 4 4 | | | 06/19 CLOSE | | បន | | 3,600.00- 3,600.00- |
| 9/26/9 | | | | | 5 5 | _ | 0 LIVE CATTLE EX- 2/ 2.1 | 7/20 CLOSE | | បន | | 7,950.00- 7,950.00- |
| 9/26/9 | | | | | 2 2 | | 0 LIVE CATTLE EX- 4/0 2.0 | 03/20 CLOSE | | US | | 2,280.00- 2,280.00- |
| * * | * * | * * | * * | * * | O P | E N | ORDE | R S * | * * * | * | * * | * * * |
| ORDER NO |) | BUY | | SELI | C | ONTRACT DESC | RIPTION | | PRICE | | | |

ORDER NO BUY SELL CONTRACT DESCRIPTION PRICE
-----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- |
| | |

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.

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H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
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J – ICE Futures Europe

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T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.

Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

| THE | FOT.T.OWTNG | TRADES | HAVE | BEEN | MADE | THIS | DAY | FOR | VOITE | ACCOUNT | AND | RTSK. | |
|-----|-------------|--------|------|------|------|------|-----|-----|-------|---------|-----|-------|--|

| 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 GLOBEX TRADE |
| | | 2* | | COMMISSION IIS 30.00- |
| | | - | | AVG LONG: 116.475 EXCHANGE FEES US 4.06- |
| | | | | NFA FEES US .04- |
| | | | | TRADE PROCESSING FEE US .60- |
| | | | | TRANSACTION FEES US 3.00- |
| 10/29/9 | | | 1 | 10 PUT JUN 20 LIVE CATTLE 1060 B 2.00 US 8,000.00 GLOBEX TRADE |
| | | | 1 | 10 + EV 6/05/20 COMMITCION IIC 200.00 |
| | | | //// | AVG SHORT: 2.000 EXCHANGE FEES US 20.30- |
| | | | | NFA FEES US .20- |
| | | | | TRADE PROCESSING FEE US 3.00- |
| | | | | TRANSACTION FEES US 15.00- |
| | | | | NFA FEES US .20- TRADE PROCESSING FEE US 3.00- TRANSACTION FEES US 15.00- OPTION PREMIUM US 8,000.00 |
| | | | | |
| * * | * * * | * * * * | OPE | EN POSITIONS * * * * * * * * |
| 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 CLOSE 116.82 1/2 280.00 |
| | | 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 CLOSE 121.97 1/2 5.850.00 |
| | | 5* | | |
| | | | | AVG LONG: 119.050 |
| 10/01/9 | | | | 5 PUT JUN 20 LIVE CATTLE 1020 B 2.45 US 2,400.00- |
| _0,0_,0 | | | | 5* EX- 6/05/20 CLOSE 1.20 2,400.00- |
| | | | | AVG SHORT: 2.450 |
| 10/29/9 | | | 1 | 10 PUT JUN 20 LIVE CATTLE 1060 B 2.00 US 7,900.00- |
| _0,, | | | 1 | 10* EX- 6/05/20 CLOSE 1.97 1/2 7,900.00- |
| | | | | AVG SHORT: 2.000 |
| 9/26/9 | | | 1 | 10 PUT FEB 20 LIVE CATTLE 1070 B 2.15 US 2,000.00- |
| 3/20/3 | | | | 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 |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

| DATE | SETTL BUT | | | CONTRACT DESCRIPTION | | | | DEBIT (-)/CREDIT |
|-------------------------------|-----------|-------------------|-----------|--|-----------------------|--------------------------------------|----------------|--|
| 10/24/9 | | | | PUT APR 20 LIVE CATTI EX- 4/ AVG SHORT: 2.4 | E 1150 B | | | |
| 9/13/9 | | | | CALL FEB 20 LIVE CATTI EX- 2/ AVG SHORT: 2.5 | 07/20 CLOSE | 2.52 1/2 6.50 | US | 13,000.00- 13,000.00- |
| 10/01/9 | | | 5 5* | CALL JUN 20 LIVE CATTI EX- 6/ AVG SHORT: 2.1 | 05/20 CLOSE | | US | 5,250.00- 5,250.00- |
| 10/25/9 | | | 10 10* | CALL APR 20 LIVE CATTI EX- 4/ AVG SHORT: 2.0 | 00 | | | |
| 10/16/9 10/16/9 | | 1 1 2* | | NOV 19 FDR CATTLE NOV 19 FDR CATTLE AVG LONG: 146.2 | 62 | 146.02 1/2 146.50 145.47 1/2 | | 275.00- 512.50- 787.50- |
| 10/16/9 10/16/9 10/28/9 | | 1 1 1 3* | | JAN 20 FDR CATTLE JAN 20 FDR CATTLE JAN 20 FDR CATTLE AVG LONG: 141.9 | B B CLOSE | 142.05 142.50 141.35 141.60 | us us us | 450.00- |
| 10/16/9 10/28/9 | | 1 1 2* | | MAR 20 FDR CATTLE MAR 20 FDR CATTLE AVG LONG: 140.6 | CHOPH | 140.75 140.50 140.57 1/2 | | 87.50- 37.50 50.00- |
| 7/03/9 | | | | PUT MAR 20 FDR CATTLE EX- 3/AVG SHORT: 2.2 | 27/20 CLOSE | | បន | 2,750.00- 2,750.00- |
| 8/05/9 | | | 10 10* | PUT APR 20 FDR CATTLE EX- 5/AVG SHORT: 2.5 | 01/20 CLOSE | | បន | 3,250.00- 3,250.00- |
| 7/18/9 9/24/9 | | | | PUT APR 20 FDR CATTLE PUT APR 20 FDR CATTLE EX- 5/ AVG SHORT: 2.4 | 1240 B 01/20 CLOSE | 2.50 | US US | 4,250.00- 2,125.00- 6,375.00- |
| 10/24/9 | | | | PUT MAR 20 FDR CATTLE EX- 3/ AVG SHORT: 2.0 | 27/20 CLOSE | 2.00 1.65 | US | 4,125.00- 4,125.00- |
| 10/10/9 10/16/9 | | | | PUT MAR 20 FDR CATTLE PUT MAR 20 FDR CATTLE EX- 3/ AVG SHORT: 3.4 | 1340 B 27/20 CLOSE | 3.65 3.10 2.62 1/2 | | 13,125.00- 6,562.50- 19,687.50- |
| 8/30/9 9/06/9 | | | | CALL MAR 20 FDR CATTLE CALL MAR 20 FDR CATTLE EX- 3/ AVG SHORT: 2.5 | 1400 B 27/20 CLOSE | 2.55 2.50 5.50 | US US | 13,750.00- 13,750.00- 27,500.00- |



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

PAGE

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)

| DATE | SETTL | ; | BUY | SELI | | CONTRAC | T DES | CRI | PTION | | EX | TRADE PRI | CE C | c : | DEBI | т (- |)/CRI | EDIT | |
|------------------|--------|-----|-----|------|-----------|----------|-------|------|---------------------------------------|---------|----|------------------------|------|------------|------|------|----------------------|------|---|
| 9/11/9 | | | | | 5 5* | | | | CATTLE EX- 3/27 2.400 | /20 CLO | | 2.40 3.67 1 | | 5 | | | ,187 ,187 | | _ |
| 10/01/9 | | | | | 5 5* | | | | CATTLE EX- 1/31 2.400 | /20 CLO | | 2.40 2.30 | U | S | | | ,750 ,750 | | |
| 9/06/9 9/09/9 | | | | | 10 15* | | R 20 | FDR | CATTLE CATTLE EX- 5/01 2.000 | /20 CLO | В | 2.00 2.00 4.07 1 | U | S | | 20 | ,187 ,375 ,562 | .00- | |
| 7/17/9 | | | | | 10 10* | CALL MA | | | CATTLE EX- 3/27 3.600 | /20 CLO | | 3.60 2.35 | U | 5 | | | ,750 ,750 | | |
| 7/09/9 | | | | | 5 | CALL MA | R 20 | FDR | CATTLE | 1500 | В | 3.50 | U | S | | 4 | ,625 | .00- | |
| 8/01/9 | | | | | | | | | CATTLE | | | 2.50 | U | | | | ,400 | | |
| 8/01/9 | | | | | 15* | | | | CATTLE EX- 3/27 2.873 | /20 CLO | | 2.80 1.85 | Ū | 3 | | | ,850 ,875 | | |
| 10/09/9 | | | | | 5 5* | CALL AP | | | CATTLE EX- 5/01 2.400 | /20 CLO | | 2.40 2.70 | U | 5 | | | ,750 ,750 | | |
| * * | * * | * * | * * | * * | O P | E N | 0 | R | D E R | s | * | * * | * | * | * | * | * | * * | , |
| ORDER NO | | BUY | | SELL | COI | NTRACT D | ESCRI | PTIC | ON | | | PRICE | | | | | | | |
| 2980864 | - i | | | 2 | лои | 7 19 FDR | CATT | LE | (R) | | - | 146.27 1/ | /2 | | | | | | |
| 2997766 | 5 | | 10 | | PU. | MAR 2 | 0 FDR | CAT | TTLE 1 | 220 | | .50 | | | | | | | |
| 2997777 | 7 | | 10 | | PU' | APR 2 | 0 FDR | CA | TTLE 1 | 220 | | .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 |
| | |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

*** SEG USD ***

339,567.50 339,567.50

PAGE

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SALESMAN NUMBER:
INTRODUCED BY:

273 TJ

273 60034

STATEMENT DATE: OCT 29, 2019

ACCOUNT NUMBER:

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.

INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN EXCESS

286,122.28

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

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc. M - Singapore International Monetary Exchange

D – ICE Futures US N – MATIF

F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.

Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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.

* * * * * * * * * CONFIRMATION * * * * * * * *

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

| DATE | SETTL | BUY | SELL | CONTRACT DESCR | IPTION | | X TRADE P | | | DEBIT (-)/CREDIT |
|---------|-------|-----|------|----------------|----------|---------|-----------|------|----|------------------------------|
| 10/30/9 | | | 2 | NOV 19 FDR CAT | rle | | в 146.27 | | | |
| | | | 2* | | | | COMMIS | SION | US | 30.00- |
| | | | | AVG SHORT: | 146.275 | | EXCHANGE | FEES | US | 4.06- |
| | | | | | | | NFA | FEES | US | .04- |
| | | | | | | | ROCESSING | | | .60- |
| | | | | | | | NSACTION | | US | 3.00- |
| 10/30/9 | | 2 | | JAN 20 FDR CAT | TLE | | в 142.20 | 1 | US | |
| | | 2* | | | | | COMMIS | SION | US | 30.00- |
| | | | | AVG LONG: | 142.200 | | EXCHANGE | FEES | US | 4.06- |
| | | | | | | | NFA | FEES | US | .04- |
| | | | | | | | ROCESSING | | | .60- |
| | | | | | | TRA | NSACTION | FEES | US | 3.00- |
| 10/30/9 | | 2 | | MAR 20 FDR CAT | TLE | | в 143.65 | | US | |
| | | 2* | | | | | COMMIS | SION | US | 30.00- |
| | | | | AVG LONG: | 143.650 | | EXCHANGE | FEES | US | 4.06- |
| | | | | | | | NFA | FEES | US | .04- |
| | | | | | | TRADE P | ROCESSING | FEE | US | .60- |
| | | | | | | TRA | NSACTION | FEES | US | 3.00- |
| 10/30/9 | | 10 | | PUT MAR 20 FD | R CATTLE | 1220 | в .50 | ı | ບຣ | 2,500.00- |
| | | 10* | | EX- 3/27/20 | | | EXCHANGE | FEES | US | 20.30- |
| | | | | AVG LONG: | .500 | | NFA | FEES | US | .20- |
| | | | | | | TRADE P | ROCESSING | FEE | US | 3.00- |
| | | | | | | TRA | NSACTION | FEES | US | 15.00- |
| | | | | | | 0 | PTION PRE | MIUM | US | 3.00- 15.00- 2,500.00- |
| 10/30/9 | | 10 | | PUT APR 20 FD | R CATTLE | 1220 | в .50 | | US | 2,500.00- |
| | | 10* | | EX- 5/01/20 | | | EXCHANGE | FEES | US | 20.30- |
| | | | | AVG LONG: | .500 | | NFA | FEES | US | .20- |
| | | | | | | | ROCESSING | FEE | US | 3.00- |
| | | | | | | TRA | NSACTION | FEES | US | 15.00- |
| | | | | | | 0 | PTION PRE | MUUM | US | 3.00- 15.00- 2,500.00- |
| 10/30/9 | | 15 | | CALL MAR 20 FD | | | в 2.82 | 1/2 | ບຣ | 21,187.50- |
| | | 15* | | EX- 3/27/20 | 2.825 | | EXCHANGE | FEES | US | 30.45- |
| | | | | AVG LONG: | 2.825 | | NFA | FEES | US | .30- |
| | | | | | | TRADE P | ROCESSING | FEE | US | 4.50- |
| | | | | | | TRA | NSACTION | FEES | US | 22.50- |
| | | | | | | 0 | PTION PRE | MUUM | US | 21,187.50- |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE 2

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)

| * * | * * * * | * * * | P U R | CHASE & SA | L E * * * | * * * * * |
|---------------------------------------|------------------|--------------|-----------|---|--|--|
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | EX TRADE PRICE CC | DEBIT (-)/CREDIT |
| 10/16/9 10/16/9 10/30/9 | | 1 1 2* | 2 2* | NOV 19 FDR CATTLE NOV 19 FDR CATTLE NOV 19 FDR CATTLE GROSS NET PROFIT OR LO | B 146.02 1/2 US B 146.50 US B 146.27 1/2 US PROFIT OR LOSS US DSS FROM TRADES US | 12.50 12.50 |
| MEMO OPI | TIONS OFFSETTING | | | | | |
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | EX TRADE PRICE CC | DEBIT (-)/CREDIT |
| 7/03/9 10/30/9 | | 10 10* | 10 10* | PUT MAR 20 FDR CATTLE 1220 PUT MAR 20 FDR CATTLE 1220 GROSS DEBIT GROSS CREDIT | B 2.20 US | 11.000.00 |
| 8/05/9 10/30/9 | | 10 10* | | PUT APR 20 FDR CATTLE 1220 PUT APR 20 FDR CATTLE 1220 GROSS DEBIT GROSS CREDIT NET MEMO | B 2.50 US B .50 US OPTION PREMIUM OPTION PREMIUM OPTION PREMIUM | 12,500.00 2,500.00- 2,500.00- 12,500.00 10,000.00 |
| 7/09/9 8/01/9 8/01/9 10/30/9 | | 15 15* | 8 | GROSS CREDIT | B 3.50 US B 2.50 US B 2.80 US B 2.82 1/2 US OPTION PREMIUM OPTION PREMIUM | 8,750.00 10,000.00 2,800.00 21,187.50- 21,187.50- 21,550.00 362.50 |
| * * | * * * * | * * * | O P E | N POSITIONS | 3 * * * * | * * * * * |
| DATE | SETTL | BUY | SELL | CONTRACT DESCRIPTION | | |
| 10/29/9 | | 2 2* | | | B 116.47 1/2 US DSE 118.30 | 1,460.00 1,460.00 |
| 10/14/9 | | 5 5* | | FEB 20 LIVE CATTLE AVG LONG: 119.050 | B 119.05 US DSE 123.10 | 8,100.00 8,100.00 |
| 10/01/9 | | | 5 5* | PUT JUN 20 LIVE CATTLE 1020 EX-6/05/20 CLC AVG SHORT: 2.450 | | 2,000.00- 2,000.00- |
| 10/29/9 | | | 10 10* | PUT JUN 20 LIVE CATTLE 1060 EX- 6/05/20 CLC AVG SHORT: 2.000 | | 6,700.00- 6,700.00- |
| 9/26/9 | | | | PUT FEB 20 LIVE CATTLE 1070 EX- 2/07/20 CLC AVG SHORT: 2.150 | | 1,600.00- 1,600.00- |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE

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STATEMENT DATE: OCT 30, 2019

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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)

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



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

PAGE

STATEMENT DATE: OCT 30, 2019

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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)

| DATE | SETTL | BUY | SELL | CONTRACT DESCRI | PTION EX | TRADE PRICE C | C DEBIT (-)/CREDIT |
|------------------|-------|-----|----------------|--|---|---------------|--------------------------|
| 9/06/9 | | | 5 10* | | CATTLE 1400 B EX- 3/27/20 CLOSE 2.525 | | 18,812.50- 37,625.00- |
| 9/11/9 | | | 5 5* | CALL MAR 20 FDR AVG SHORT: | CATTLE 1440 B EX- 3/27/20 CLOSE 2.400 | | 13,312.50- 13,312.50- |
| 10/01/9 | | | 5 5* | CALL JAN 20 FDR AVG SHORT: | CATTLE 1460 B EX- 1/31/20 CLOSE 2.400 | | 9,187.50- 9,187.50- |
| 9/06/9 9/09/9 | | | 5 10 15* | CALL APR 20 FDR CALL APR 20 FDR AVG SHORT: | | 2.00 U | |
| 7/17/9 | | | 10 10* | CALL MAR 20 FDR AVG SHORT: | CATTLE 1480 B EX- 3/27/20 CLOSE 3.600 | | 18,000.00- 18,000.00- |
| 10/09/9 | | | 5 5* | CALL APR 20 FDR AVG SHORT: | CATTLE 1500 B EX- 5/01/20 CLOSE 2.400 | | 9,562.50- 9,562.50- |

| **: | * 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 |

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.

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F – Minneapolis Grain Exchange O – Sydney Futures Exchange G – ICE Futures Canada P – Osaka Securities Exchange

H – ICE Futures Europe Q – Osaka Securities Exchange

I – London Metal Exchange R – MEFF
J – ICE Futures Europe S – Hong I

J – ICE Futures Europe

K – London Commodity Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF DAILY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance.

Commission Total of futures and options commissions paid.

Total Fees Total of applicable clearing, exchange, transaction, brokerage and NFA fees paid.

Gross Profit of Loss

Total of gross profit or loss on P&S'd trades

Option Premium Total amount of option premium paid/received.

Net Profit/Loss from Trades Total of commissions, fees, gross profit or loss and option premium.

Net Memo Option Premium Net premium of offset options (information purposes only).

Cash ActivityTotal checks and wires deposited or disbursed and cash adjustments to the account.

Securities Received/Delivered Securities bought or sold.

Ending Account Balance Net of beginning account balance, net profit or loss from trades, cash activity and securities

received/delivered.

Futures Open Trade Equity Net unrealized profit and loss an open futures positions.

Total Equity Ending account balance +/- futures open trade equity.

Options Market Value Net of long and short option value on open positions.

Securities Margin Value U.S. Treasury Bills carried at 95% of par for margin account value.

Account Value at Market Total of ending account balance, futures open trade equity and options market value. Does not include

securities.

Initial Margin Requirement Amount of initial funds required for all open positions.

Maintenance Margin Regmnt Minimum funds required to maintain all open positions.

Margin Deficit Amount of additional funds required to meet initial margin.

Conversion Rate of U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

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



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE 2

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)

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



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

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STATEMENT DATE: OCT 31, 2019

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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 | 1 | EΧ | PRICE/LEGND | CC | DEBIT | CREDIT |
|-------------|-----------------|---------------------|--|--------|----|--------------------------|-----|-----------------------|-----------------------|
| 10/28/9 | 1 | | 0 FDR CATTLE | | В | FEE/COMM | ບຣ | 18.85 | |
| 10/28/9 | 1 | MAR 2 | 20 FDR CATTLE EX TRADE | | В | FEE/COMM | US | 18.85 | |
| 10/29/9 | 2 | | .9 LIVE CATTLE | | В | FEE/COMM | ບຣ | 37.70 | |
| 10/29/9 | | 10 PUT | JUN 20 LIVE CATTLE EX TRADE | 1060 | В | NET PREM | US | | 7,661.50 |
| 10/30/9 | 2 | | .9 FDR CATTLE | | В | P&L | ບຣ | | 12.50 |
| 10/30/9 | | 2 NOV 1 | .9 FDR CATTLE | | В | FEE/COMM | US | 37.70 | |
| 10/30/9 | 2 | JAN 2 | 0 FDR CATTLE | | В | FEE/COMM | US | 37.70 | |
| 10/30/9 | 2 | MAR 2 | 0 FDR CATTLE | | В | FEE/COMM | US | 37.70 | |
| 10/30/9 | 10 | 10 PUT | MAR 20 FDR CATTLE | 1220 | В | MEMO P&L | US | | |
| 10/30/9 | 10 | | MAR 20 FDR CATTLE | 1220 | В | NET PREM | US | 2,538.50 | |
| 10/30/9 | 10 | | APR 20 FDR CATTLE | 1220 | В | MEMO P&L | US | | |
| 10/30/9 | 10 | | APR 20 FDR CATTLE | 1220 | В | NET PREM | US | 2,538.50 | |
| 10/30/9 | 15 | | MAR 20 FDR CATTLE | 1500 | В | MEMO P&L | ບຣ | | |
| 10/30/9 | 15 | | MAR 20 FDR CATTLE EX TRADE | 1500 | В | NET PREM | US | 21,245.25 | |
| * * * * * * | * * * * * * * * | * * POSI | TIONS IN | YOUR | A | CCOUNT | * * | * * * * * * * * * * | * * * * * * * |
| 10/29/9 | 2 2* | | .9 LIVE CATTLE OPEN TRADE EQUITY AGE LONG: 116.475 | 00 | В | 116.47 1/2 117.22 1/2 | US | | 600.00 600.00* |
| 10/14/9 | 5 5* | | 0 LIVE CATTLE OPEN TRADE EQUITY GE LONG: 119.050 | 00 | В | 119.05 122.35 | បន | | 6,600.00 6,600.00* |
| 10/01/9 | | 5 PUT 5* AVER | JUN 20 LIVE CATTLE OPTION MARKET VALUE EXPIRE 6 AGE SHORT: 2.450 | /05/20 | В | 2.45 1.05 | US | 2,100.00 2,100.00* | |
| | | LAST TE | RADE DATE: 6/05/20 | | | | | | |
| 10/29/9 | | 10* | JUN 20 LIVE CATTLE OPTION MARKET VALUE EXPIRE 6 AGE SHORT: 2.000 | /05/20 | В | 2.00 1.72 1/2 | us | 6,900.00 6,900.00* | |
| | | AVERA | GE DHORT. 2.000 | 00 | | | | | |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE 4

STATEMENT DATE: OCT 31, 2019

ACCOUNT NUMBER: 273 60034

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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)

| DATE | LONG/BUY | SHRT/SELL | DESCRIPTION | ON | EX | PRICE/LEGND | CC | DEBIT | CREDIT |
|---------|----------|------------|---|--------|----|----------------------|----|-------------------------|--------|
| 9/26/9 | | 10* | FEB 20 LIVE CAN OPTION MARKET EXP. AGE SHORT: | | В | 2.15 .40 | US | 1,600.00 1,600.00* | |
| | | LAST T | RADE DATE: 2 | /07/20 | | | | | |
| 9/26/9 | | 4* | APR 20 LIVE CAN OPTION MARKET EXP. AGE SHORT: | | В | 2.40 .67 1/2 | US | 1,080.00 1,080.00* | |
| | | LAST T | RADE DATE: 4 | /03/20 | | | | | |
| 10/04/9 | | 5* AVER | AGE SHORT: | | В | 2.35 | us | 1,300.00 1,300.00* | |
| 10/15/0 | | | | | | 0.65 | | 2 050 00 | |
| 10/15/9 | | 5* | APR 20 LIVE COME OPTION MARKET EXP. AGE SHORT: | | В | 2.65 1.52 1/2 | US | 3,050.00 3,050.00* | |
| | | LAST T | RADE DATE: 4 | /03/20 | | | | | |
| 10/24/9 | | 10* | APR 20 LIVE CAN OPTION MARKET EXPENDED | | В | 2.42 1/2 1.72 1/2 | us | 6,900.00 6,900.00* | |
| | | LAST T | RADE DATE: 4 | /03/20 | | | | | |
| 9/13/9 | | 5* 8,7 | FEB 20 LIVE CA OPTION MARKET 00.00- SIM EXP AGE SHORT: | VALUE | В | 2.52 1/2 6.57 1/2 | us | 13,150.00 13,150.00* | |
| | | LAST T | RADE DATE: 2 | /07/20 | | | | | |
| 10/01/9 | | 5* | JUN 20 LIVE CA OPTION MARKET EXP AGE SHORT: | | В | 2.15 2.80 | us | 5,600.00 5,600.00* | |
| | | LAST T | RADE DATE: 6 | /05/20 | | | | | |
| 10/25/9 | | 10* | APR 20 LIVE CANNEL OPTION MARKET EXP | | В | 2.00 2.30 | US | 9,200.00 9,200.00* | |
| | | LAST T | RADE DATE: 4 | /03/20 | | | | | |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE !

STATEMENT DATE: OCT 31, 2019

ACCOUNT NUMBER: 273 60034

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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)

| DATE | LONG/BUY | SHRT/SELL I | ESCRIPTION | EX | PRICE/LEGND | CC | DEBIT | CREDIT |
|--|------------------------|--|--|-----------------------|--|----------------------|--------------------------------------|---|
| 10/16/9 10/16/9 10/28/9 10/30/9 | 1 1 1 2 5* | JAN 20 FDR JAN 20 FDR JAN 20 FDR JAN 20 FDR OPEN AVERAGE LO | CATTLE CATTLE CATTLE TRADE EQUITY | B B B | 142.05 142.50 141.35 142.20 144.67 1/2 | us us us us | | 1,312.50 1,087.50 1,662.50 2,475.00 6,537.50* |
| 10/16/9 10/28/9 10/30/9 | 1 1 2 4* | MAR 20 FDR MAR 20 FDR MAR 20 FDR OPEN AVERAGE LO | CATTLE CATTLE TRADE EQUITY | B B | 140.75 140.50 143.65 143.37 1/2 | us us us | 275.00 | 1,312.50 1,437.50 2,475.00* |
| 7/18/9 9/24/9 | | 10 PUT APR 2 5 PUT APR 2 15* OPTIC AVERAGE SH | 0 FDR CATTLE 12 N MARKET VALUE EXPIRE 5/01/ ORT: 2.40000 | 240 B 240 B /20 | 2.35 2.50 .70 | us us | 3,500.00 1,750.00 5,250.00* | |
| 10/24/9 | | 5 PUT MAR 2 5* OPTIC AVERAGE SH | ON MARKET VALUE EXPIRE 3/27, IORT: 2.00000 | 300 в /20 | 2.00 1.30 | US | 3,250.00 3,250.00* | |
| 10/10/9 10/16/9 | | 5 PUT MAR 2 | O FDR CATTLE 13 ON MARKET VALUE EXPIRE 3/27/ ORT: 3.46666 | 340 B 340 B /20 | 3.65 3.10 2.10 | us us | 10,500.00 5,250.00 15,750.00* | |
| 8/30/9 9/06/9 | | | 0 FDR CATTLE 14 N MARKET VALUE SIM EXPIRE 3/27 ORT: 2.52500 | 400 B 400 B /20 | 2.55 2.50 7.30 | us us | 18,250.00 18,250.00 36,500.00* | |
| 9/11/9 | | 5 CALL MAR 2 5* OPTIC AVERAGE SH | ON MARKET VALUE EXPIRE 3/27, IORT: 2.40000 | 440 B /20 | 2.40 5.15 | US | 12,875.00 12,875.00* | |
| 10/01/9 | | AVERAGE SH | N MARKET VALUE EXPIRE 1/31, | 460 В /20 | 2.40 3.62 1/2 | US | 9,062.50 9,062.50* | |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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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)

| DATE LONG/BUY | SHRT/SELL | DESCRIPTION | EX | PRICE/LEGND | CC | DEBIT | CREDIT | | |
|--|---|--|-----------------------|--------------------------|----------|--------------------------------------|--------|--|--|
| 9/06/9 9/09/9 | 10 CALL AP | R 20 FDR CATTLE 1- TION MARKET VALUE EXPIRE 5/01 | 460 B 460 B /20 | 2.00 2.00 5.42 1/2 | us us | 13,562.50 27,125.00 40,687.50* | | | |
| | LAST TRAD | E DATE: 4/30/20 | | | | | | | |
| 7/17/9 | | TION MARKET VALUE EXPIRE 3/27 | 480 B /20 | 3.60 3.45 | US | 17,250.00 17,250.00* | | | |
| | LAST TRAD | E DATE: 3/26/20 | | | | | | | |
| 10/09/9 | | TION MARKET VALUE EXPIRE 5/01 | 500 B /20 | 2.40 3.77 1/2 | US | 9,437.50 9,437.50* | | | |
| | LAST TRAD | E DATE: 4/30/20 | | | | | | | |
| 1. BEGINNING ACCT BALANCE 2. P&L AND CASH ACTIVITY 3. ENDING ACCT BALANCE 4. NET FUTURES P&L 5. NET OPTION PREMIUM 6. FUT OPEN TRADE EQUITY 8. OPTIONS MARKET VALUE 9. ACCT VALUE AT MARKET | 25, 594, 3, 22, 16, 200, | D *** 802.93 721.50 524.43 676.20 045.30 212.50 942.50- 794.43 | | | | | | | |
| 11. CONVERTED ACCT VALUE US | | 794.43 | | | | | | | |
| *** CURRENT MONTH *** *** YEAR-TO-DATE *** | | | | | | | | | |
| FUTURES P&L OPTION PREMIUM | us us | 3,676.20 22,045.30 | | 5,604.24 2,457.65- | | | | | |



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

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)

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.

| * * * * | * * * * * * | Y O U R A | CTIVITY | THIS | моитн | * * * | * * * * * * | * * * * * |
|-------------------|-----------------|------------------|--|------------------------|-----------------|------------|-----------------------|-----------------------|
| DATE | LONG/BUY | SHRT/SELL | DESCRIPTION | EX | PRICE/LEG | ND CC | DEBIT | CREDIT |
| 10/02/9 | 1 | DEC 19 GLOBEX | | A | FEE/COM | m us | 18.77 | |
| 10/28/9 | 4 | 4 PUT D | EC 19 LIVE CATTLE | 1020 B | MEMO P& | L US | | |
| 10/28/9 | 4 | | EC 19 LIVE CATTLE | 1020 B | NET PRE | m us | 175.40 | |
| * * * * * * | * * * * * * * * | * * POSI | TIONS IN | YOUR | ACCOUN | т * * | * * * * * * * * * | * * * * * * * |
| 7/30/9 10/02/9 | 1 1 2* | | | A A 1250 | | 2 US US | 1,525.00 1,425.00* | 100.00 |
| 7/31/9 9/27/9 | 1 1 | MAR 20 MAR 20 | | A A | | US US | 1,312.50 | 737.50 |
| 3/21/3 | 2* | 0: | PEN TRADE EQUITY E LONG: 4.04 | | 3.98 3/ | - | 575.00* | 737.30 |
| 9/26/9 | | 10* 0 | EB 20 LIVE CATTLE PTION MARKET VALU EXPIRE E SHORT: 2.15 | JE 2/07/20 | 2.15 .40 | US | 1,600.00 1,600.00* | |
| | | LAST TRA | DE DATE: 2/07/2 | 20 | | | | |
| 9/27/9 | 4 4* | O. AVERAG | EC 19 LIVE CATTLE PTION MARKET VALU EXPIRE 1 E LONG: 2.60 | JE .2/06/19)000 | 2.60 .27 1/ | US 2 | | 440.00 440.00* |
| 0.406.40 | | | DE DATE: 12/06/1 | | 0.40 | **** | 1 000 00 | |
| 9/26/9 | | 4* 0 | PR 20 LIVE CATTLE PTION MARKET VALU EXPIRE E SHORT: 2.40 DE DATE: 4/03/2 | JE 4/03/20)000 | 2.40 .67 1/ | US 2 | 1,080.00 1,080.00* | |
| 9/26/9 | 10 | | EB 20 LIVE CATTLE | | 4.70 | US | | 5,000.00 |
| | 10* | | PTION MARKET VALU EXPIRE E LONG: 4.70 | 2/07/20 | 1.25 | | | 5,000.00* |
| | | LAST TRA | DE DATE: 2/07/2 | 20 | | | | |
| 9/26/9 | 4 4* | 0: | PR 20 LIVE CATTLE PTION MARKET VALU EXPIRE E LONG: 5.30 | JE 4/03/20 | 5.30 1.97 1/ | US 2 | | 3,160.00 3,160.00* |
| | | | | | | | | |

4/03/20

LAST TRADE DATE:



A Subsidiary of Archer Daniels Midland Company 2100A Board of Trade Building 141 W. Jackson Boulevard Chicago, IL 60604 www.admis.com

PAGE 2

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)

| DATE LONG/BUY | SHRT/SELL | DESCRIPTION | EX | PRICE/LEGND | CC | DEBIT | CREDIT |
|--|-----------------------|--|-----------|----------------------|----|-----------------------|--------|
| 9/27/9 | 4* (360 AVERAC | DEC 19 LIVE CATTLE DPTION MARKET VALUE .00- SIM EXPIRE 12/0 GE SHORT: 1.07500 ADE DATE: 12/06/19 | 6/19 | 1.07 1/2 2.45 | us | 3,920.00 3,920.00* | |
| 9/26/9 | 5* (700 AVERAC | FEB 20 LIVE CATTLE OPTION MARKET VALUE 0.00- SIM EXPIRE 2/0 GE SHORT: 2.10000 ADE DATE: 2/07/20 | | 2.10 4.15 | us | 8,300.00 8,300.00* | |
| 9/26/9 | 2* AVERAG | APR 20 LIVE CATTLE OPTION MARKET VALUE EXPIRE 4/0 GE SHORT: 2.05000 ADE DATE: 4/03/20 | | 2.05 2.97 1/2 | us | 2,380.00 2,380.00* | |
| 1. BEGINNING ACCT BALANCE 2. P&L AND CASH ACTIVITY 3. ENDING ACCT BALANCE 4. NET FUTURES P&L 5. NET OPTION PREMIUM 6. FUT OPEN TRADE EQUITY 8. OPTIONS MARKET VALUE 9. ACCT VALUE AT MARKET 11. CONVERTED ACCT VALUE U | 136 2 8 | JSD *** 5,942.41- 194.17- 5,136.58- 18.77- 175.40- 2,000.00- 3,680.00- 5,816.58- 5,816.58- | | | | | |
| | *** | CURRENT MONTH *** * | ** YEAR-T | O-DATE *** | | | |
| FUTURES P&L OPTION PREMIUM | us us | 18.77- 175.40- | | ,191.14- ,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

B - Chicago Mercantile Exchange / International Monetary Market

C - New York Mercantile Exchange / Commodity Exchange, Inc.

D - ICE Futures US

F – Minneapolis Grain Exchanges

G - ICE Futures Canada

H – ICE Futures Europe

I – London Metals Exchange

J – ICE Futures Europe

K - London Commodity Exchange

L – EUREX

M – Singapore International Monetary Exchange

N – MATIF

O – Sydney Futures Exchange
 P – Osaka Securities Exchange
 Q – Osaka Securities Exchange

R - MEFF

S - Hong Kong Futures Exchange

T – Other Exchanges (Name Given on Request)

DEFINITIONS OF MONTHLY STATEMENT SUMMARIES

Beginning Acct Balance Previous ending account balance

P & L and Cash Activity

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.

Ending Account Balance Beginning account balance plus P&L and cash activity (1+2).

Net Futures P & LTrading profit and loss on positions closed during the month, including commissions and fees.

Net Option PremiumNet amount of option premium paid or received during the month including commissions and

fees.

Fut. Open Trade Equity Net unrealized profit and loss on open futures positions.

Securities Margin ValueU.S. Treasury Bills carried at 95% of par for margin and account value.

Options Market Value Net of long and short option value on open positions.

Account Value at Market Total ending account balance, futures open trade equity, and options market value. Does not

include securities (3+6+8).

Conversion Rate to \$U.S. Underlying rate of foreign currency as compared to the U.S. dollar on the statement date.

Converted Act Value U.S. Total of ending account balance, futures open trade equity and options market value,

converted to U.S. dollars. Does not include securities (9x10).