

WINJAMMER FILING

INITIAL

End Date:10/31/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:11/1/2017

INITIAL**End Date:10/31/2017****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:11/1/2017****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
309-557-6017
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FCM's Customer Segregated Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
 b. Minimum percentage of customer segregated funds required:% ; or
 c. Dollar amount range between:and; or
 d. Percentage range of customer segregated funds required between:% and%.

5,138,000
0
0 0
0 0

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
 b. Minimum percentage of customer secured funds required:% ; or
 c. Dollar amount range between:and; or
 d. Percentage range of customer secured funds required between:% and%.

0
0
0 0
0 0

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
 b. Minimum percentage of cleared swaps customer collateral required:% ; or
 c. Dollar amount range between:and; or
 d. Percentage range of cleared swaps customer collateral required between:% and%.

0
0
0 0
0 0

Current ANC:on

8,553,607 30-SEP-2017

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

1,506

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

19,993,411

Non-Customer SPAN Calculation

16,450,158

Proprietary Capital Charges

0

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:10/31/2017****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:11/1/2017****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

- | | | |
|----|---|---------------------------------|
| | Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:10/31/2017****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:11/1/2017****Daily Segregation - Segregation Statement**

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1.	Net ledger balance	
	A. Cash	<u>20,451,453</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>6,070,075</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>244,450</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-206,701</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>26,559,277</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>1,506</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,506</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>26,560,783</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,631,116</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>22,538,354</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>36,169,470</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,608,687</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>4,470,687</u> [5250]
	Excess	

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Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **375,864** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1,173,218** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **45** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 10 31
2017.pdf

10 31 2017 daily calculation.xlsx

Daily 1 FR Filing 10 31 2017.pdf

Margin Call 1031217.PDF

INITIAL**End Date:10/31/2017****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:11/1/2017****Daily Segregation - Swaps Statement**

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess	<u>0</u> [8770]