WINJAMMER FILING

INITIAL

End Date:2/3/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/4/2020

End Date: 2/3/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/4/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%.

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.

• [9040] • [9040]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit
4.352 [CCDD]
Foreign Debit/Deficit
0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 25,933,985 [SPAC]
Non-Customer SPAN Calculation 19,672,016 [SPAP]

Proprietary Capital Charges

<u>• [PROP]</u>

No letter from the proprietary of Submand (ISOMII) the territory to be an action.

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/3/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/4/2020

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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	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	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [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>o</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>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	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. 0	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	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
11.	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:2/3/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/4/2020

Daily Segregation - Segregation Statement

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

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
1.	Net ledger balance	
	A. Cash	14,028,539 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	17,783,867 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	385,795 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-195,740</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	32,002,461 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>4,352</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,352</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	32,006,813 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,124,201 [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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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	27,228,902 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	43,353,103 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11,346,290 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,208,290 [5250]

End Date:2/3/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/4/2020

Daily Segregation - Supplemental

Total open short virtual currency derivatives positions:

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>587,218</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,204,091 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>48</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>3</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		2-3-2020 daily calculation.xlsx Daily 1 FR Filing 2 3 2020.pdf MarginCall 02032020.PDF
		Daily 1 FR Banking Filing 2 3 2020.pdf
		ACH 02-03-2020.pdf Deposit 020320.pdf
	Number of customers who traded a virtual currency derivatives contract (including	<u>o</u> [VC01]
	closed out positions):	<u>•</u> []
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	-	A D (00 4)

<u>**0**</u> [VC04]

End Date:2/3/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/4/2020

Daily Segregation - Swaps Statement

Management Target Excess

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>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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>o</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)	0 [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>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</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>
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	<u>0</u> [8730]
	line 13)	
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)	<u>0</u> [8770]

WINJAMMER FILING

INITIAL

End Date:2/4/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/5/2020

End Date: 2/4/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/5/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5,138,000 [8930]
b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020] c. Dollar amount range between:and; or **0** [9030]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3.703 [CCDD]
Foreign Debit/Deficit

0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation 25,393,468 [SPAC]
Non-Customer SPAN Calculation 19,548,428 [SPAP]

Proprietary Capital Charges

otage [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/4/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/5/2020

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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	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	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [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>o</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>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	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. 0	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	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
11.	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:2/4/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/5/2020

Daily Segregation - Segregation Statement

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

	0_0, 1_0, 1_0, 1_0	
1.	Net ledger balance	
	A. Cash	13,442,899 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	14,520,358 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>497,174</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-252,035</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	28,208,396 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>3,703</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,703 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	28,212,099 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,153,318</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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
_	market)	
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]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	23,424,931 [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	<u>0</u> [5210]
10	market)	0 [5045]
12.	Segregated funds on hand	<u>0</u> [5215]
13. 14.	Total amount in segregation (add lines 7 through 12)	39,578,249 [5220]
1 4 . 15.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,366,150</u> [5230]
10.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,228,150 [5250]

End Date:2/4/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/5/2020

Daily Segregation - Supplemental

	, 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	2,463,111 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,713,245 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>65</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [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 2 4 2020.pdf 2-4-2020 daily calculation.xlsx Daily 1 FR Filing 2 4 2020.pdf Deposit 020420.pdf ACH 02-04-2020.pdf MarginCall 02042020.PDF
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/4/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/5/2020

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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</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>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
3. 10.	Cleared swaps options	<u>o</u> [6000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	· · · · · · · · · · · · · · · · · · ·	
11.	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	0.00001
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12	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)	0
40	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	<u>0</u> [8730]
4-	line 13)	
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)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:2/5/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/6/2020

End Date: 2/5/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/6/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or $\underline{\mathbf{0}}$ [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or $\underline{\mathbf{0}}$ [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on 10,962,610 [ANCC] 31-DEC-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3,474 [CCDD]

Foreign Debit/Deficit

0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss

<u>0</u> [PROF]

Foreign Profit/Loss

Output

Output

Description

O

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN
Customer SPAN Calculation

Customer SPAN Calculation25,157,420 [SPAC]Non-Customer SPAN Calculation19,950,334 [SPAP]

Proprietary Capital Charges

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/5/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/6/2020

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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	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	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [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>o</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>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	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. 0	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	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
11.	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date: 2/5/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/6/2020

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIRENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	15,856,270 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	15,074,945 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>485,501</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-252,489</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>31,164,227</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>3,474</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,474</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>31,167,701</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,996,429 [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	<u>0</u> [5120]
	market)	
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)	o [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
^	market)	A F = 4 0 0 1
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	0 [5170]
11.	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	26 546 074 [5400]
	A. Net liquidating equity B. Securities representing investment of customers' funds (at market)	26,546,071 [5190]
	. ,	0 [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>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	42,542,500 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11,374,799 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0.000 500 [5050]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,236,799 [5250]

End Date:2/5/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/6/2020

Daily Segregation - Supplemental

	7 G G	
-	Total gross margin deficiencies - Segregated Funds Origin	198,447 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>36,121</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>26</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>4</u> [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 2 5
		2020.pdf
		2-5-2020 daily calculation.xlsx
		Daily 1 FR Filing 2 5 2020.pdf
		MarginCall 02052020.PDF
		ACH 02-05-2020.pdf
		Deposit 020520.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date: 2/5/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/6/2020

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

	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>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	-
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	0 [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>o</u> [0000]
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u>o</u> [07 10]
12.	A. Cash	0
		<u>0</u> <u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	_
12	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>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770] <u>o</u> [8770]
10.	Management Target Excess	<u>v</u> [0770]
	Management Talget Excess	

WINJAMMER FILING

INITIAL

End Date:2/6/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/7/2020

End Date: 2/6/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/7/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%.

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

0 [9040] **0** [9041]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{\mathbf{0}}$ [CCDD]

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 25,154,357 [SPAC]
Non-Customer SPAN Calculation 19,997,052 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/6/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/7/2020

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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5935] 0 [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	<u>0</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

End Date:2/6/2020

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/7/2020

Daily Segregation - Segregation Statement

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

1.	Not ledge belong	
1.	Net ledger balance	45 440 000 [5000]
	A. Cash	<u>15,148,233</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>16,179,337</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>459,086</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-243,809</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>31,542,847</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	31,542,847 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,927,429 [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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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	26,930,968 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	42,858,397 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,315,550</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>6,177,550</u> [5250]
	_	

End Date:2/6/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/7/2020

Daily Segregation - Supplemental

-	y and advance and the second	
-	Total gross margin deficiencies - Segregated Funds Origin	144,957 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	24,161 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>22</u> [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	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		MarginCall 02062020.PDF Daily 1 FR Banking Filing 2 6 2020.pdf 2-6-2020 daily calculation.xlsx Daily 1 FR Filing 2 6 2020.pdf Deposit 020620.pdf ACH 02-06-2020.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/6/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/7/2020

Daily Segregation - Swaps Statement

Management Target Excess

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>
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)	0 [8770]
	Market (Transfer of France)	

WINJAMMER FILING

INITIAL

End Date:2/7/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/10/2020

End Date: 2/7/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/10/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Dan Frantz [0040]

Contact Phone Number 309-557-6017 [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

0 [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991] d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031] **0** [9040] **0** [9041]

d. Percentage range of cleared swaps customer collateral required between:% and%.

Current ANC:on 10,962,610 [ANCC] 31-DEC-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [CCDD]

Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

SPAN

Customer SPAN Calculation 25,221,241 [SPAC] Non-Customer SPAN Calcualation 20,037,730 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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")?

Minimum Dollar Amount Requirement **1,000,000** [3565]

Other NFA Dollar Amount Requirement **0** [3575]

End Date:2/7/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/10/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	<u>o</u> [5615]
2	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	• [=00=]
	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>o</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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	21
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5970] <u>o</u> [5680]
<i>3</i> .	Page 1 from Line 8)	<u>v</u> [5000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , , , , , , , , , , , , , , , , , , ,	-

End Date:2/7/2020

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/10/2020

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	13,995,969 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	13,279,821 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	506,918 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-250,729 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	27,531,979 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	27,531,979 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,118,368 [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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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	22,887,932 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	39,006,300 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,474,321</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>6,336,321</u> [5250]

End Date:2/7/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/10/2020

Daily Segregation - Supplemental

closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

-	Total gross margin deficiencies - Segregated Funds Origin	2,851,227 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	3,214,620 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>55</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	10 [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		ACH 02-07-2020.pdf
		Deposit 020720.pdf
		Daily 1 FR Banking Filing 2 7
		2020.pdf
		2-7-2020 daily calculation.xlsx
		Daily 1 FR Filing 2 7 2020.pdf
		MarginCall 02072020.PDF
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC02]

<u>**0**</u> [VC03]

<u>**0**</u> [VC04]

End Date:2/7/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/10/2020

Daily Segregation - Swaps Statement

Management Target Excess

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>o</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [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>o</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>o</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>o</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>
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)	<u>0</u> [8770]
	NA CONTRACTOR AND	

WINJAMMER FILING

AMENDMENT

End Date:2/10/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/11/2020 AMENDMENT End Date:2/10/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/11/2020

Daily Segregation - Cover Page

Name of Company <u>MID CO COMMODITIES INC</u>

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%.

• [8960] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

og [9030] og [9031]
og [9040] og [9041]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

0 [PROF]

Debit/Deficit - CustomersCurrent AmountGross Amount

 Domestic Debit/Deficit
 1.046 [CCDD]

 Foreign Debit/Deficit
 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss

Foreign Profit/Loss <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 24,902,010 [SPAC]
Non-Customer SPAN Calculation 19,815,954 [SPAP]

Proprietary Capital Charges

• [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

• [PROP]

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/10/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/11/2020

Daily Segregation - Secured Amounts

Dali	y 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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
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	0 [5625]
3.	Exchange traded options	<u> </u>
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ū	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>o</u> [3000]
	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	0 [5720] 0 [5730]
2.	Securities	<u>•</u> [0/20] <u>•</u> [0/00]
	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>o</u> [5760] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>•</u> [0100] <u>•</u> [0110]
0.	A. Cash	<u>0</u> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>o</u> [5815] <u>o</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>o</u> [0010] <u>o</u> [0020]
	A. Cash	0 [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [5880]
5.	Amounts held by member of foreign boards of trade	<u>o</u> [0070] <u>o</u> [0000]
0.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	·	0 [5960]
7.	Amounts with other depositories designated by a foreign board of trade Segregated funds on hand	<u>o</u> [5965]
7. 8.	Total funds in separate section 30.7 accounts	<u>u</u> [5965] <u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	
Э.		<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5090]
11.		<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:2/10/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/11/2020

Daily Segregation - Segregation Statement

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

	SEGNEGATION NEQUINEMENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	16,832,267 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	13,754,285 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>482,038</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-247,800</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	30,820,790 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,046</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,046</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	30,821,836 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,781,868</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
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>o</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
•	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0.154701
	A. Value of open long option contracts	<u>0</u> [5170]
11	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	00 500 454 [5400]
	A. Net liquidating equity	26,522,151 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [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)	42,304,019 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11,482,183 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
40		

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,344,183 [5250]

End Date:2/10/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/11/2020

Daily Segregation - Supplemental

-	7 - 0 - 0	
-	Total gross margin deficiencies - Segregated Funds Origin	220,436 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	882,049 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>18</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [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.	
		2-10-2020 daily calculation.xlsx Daily 1 FR Filing 2 10 2020.pdf Daily 1 FR Banking Filing 2 10 2020.pdf MarginCall 02102020.PDF Deposit 021020.pdf ACH 02-10-2020.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	0 [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	0 [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/10/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/11/2020

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

	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>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
٥.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	0 [9670]
	· · · · · · · · · · · · · · · · · · ·	<u>0</u> [8670] <u>0</u> [8680]
11.	B. Value of open cleared swaps short option contracts	<u>u</u> [0000]
11.	Net equities with other FCMs	0 [0600]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
10	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)	0
40	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)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
4-	line 13)	
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)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:2/11/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/12/2020

End Date: 2/11/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/12/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address <u>dfrantz@mid-co.com</u> [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.

• [9040] • [9040]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $extstyle{7,246}$ [CCDD] Foreign Debit/Deficit $extstyle{0}$ [FCCD] $extstyle{0}$ [FCCD] $extstyle{0}$ [FCCD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation24,649,519[SPAC]Non-Customer SPAN Calculation19,612,252[SPAP]

Proprietary Capital Charges

og [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

End Date:2/11/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/12/2020

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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	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	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [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>o</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>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	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. 0	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	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
11.	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:2/11/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/12/2020

Daily Segregation - Segregation Statement

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

	SEGNEDATION REQUIREMENTS (Section 4d(2) of the CEACL)	
1.	Net ledger balance	
	A. Cash	16,478,254 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	14,803,473 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>441,193</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-240,308</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	31,482,612 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>7,246</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>7,246</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>31,489,858</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,020,868</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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
_	market)	
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]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,955,306 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [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	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	42,976,174 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11,486,316 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0.040.040.[5050]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,348,316 [5250]

End Date:2/11/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/12/2020

Daily Segregation - Supplemental

	, , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	137,289 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	22,575 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>18</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>4</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		2-11-2020 daily calculation.xlsx Daily 1 FR Banking Filing 2 11 2020.pdf Daily 1 FR Filing 2 11 2020.pdf ACH 02-11-2020.pdf MarginCall 02112020.PDF Deposit 021120.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	0 [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/11/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/12/2020

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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</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>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
3. 10.	Cleared swaps options	<u>o</u> [6000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	· · · · · · · · · · · · · · · · · · ·	
11.	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	0.00001
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12	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)	0
40	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	<u>0</u> [8730]
4-	line 13)	
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)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:2/12/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/13/2020

End Date: 2/12/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 2/13/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Dan Frantz [0040]

Contact Phone Number 309-557-6829 [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

0 [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991] d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC:on 10,962,610 [ANCC] 31-DEC-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 6,333 [CCDD] **0** [FCCD] **0** [FCDD] Foreign Debit/Deficit

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

SPAN

Customer SPAN Calculation 24,553,091 [SPAC] Non-Customer SPAN Calcualation 19,727,048 [SPAP]

Proprietary Capital Charges 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135]

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement **0** [3575]

End Date:2/12/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/13/2020

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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	• F=0.4=1
	A. Cash	<u>0</u> [5615]
2	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	0 [E03E]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4.	B. Market value of open contracts granted (sold) on a foreign board of trade Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5637]
-1 . 5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5645] <u>0</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>•</u> [0000]
	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	0 [5720] 0 [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>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
<i>E</i>	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	6 [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5910] <u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
-	Page 1 from Line 8)	<u>-</u> [0000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	•	

16.

Excess

End Date:2/12/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/13/2020

Daily Segregation - Segregation Statement

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

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEACL)	
1.	Net ledger balance	
	A. Cash	<u>15,319,590</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	11,138,635 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>470,581</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-240,980</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	26,687,826 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>6,333</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>6,333 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	26,694,159 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,899,868 [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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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	22,292,990 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>38,192,858</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,498,699</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
40		

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,360,699 [5250]

End Date:2/12/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/13/2020

Daily Segregation - Supplemental

-	,	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>2,909,040</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,044,697</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>55</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7</u> [9107]
_	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		2-12-2020 daily calculation.xlsx Daily 1 FR Banking Filing 2 12 2020.pdf ACH 02-12-2020.pdf Deposit 021220.pdf MarginCall 02122020.PDF Daily 1 FR Filing 2 12 2020.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	0 [VC03]
	Total open short virtual currency derivatives positions:	0 [VC04]
		- • •

End Date:2/12/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/13/2020

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

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

WINJAMMER FILING

INITIAL

End Date:2/13/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/14/2020

End Date: 2/13/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/14/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

og [9030] og [9031]
og [9040] og [9041]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit ${\bf 5.202}$ [CCDD] Foreign Debit/Deficit ${\bf 0}$ [FCCD] ${\bf 0}$ [FCCD] ${\bf 0}$

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 24,239,706 [SPAC]
Non-Customer SPAN Calculation 19,554,392 [SPAP]

Proprietary Capital Charges

• [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

• [PROP]

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/13/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/14/2020

Daily Segregation - Secured Amounts

Dali	y 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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	0 [5625]
3.	Exchange traded options	<u> </u>
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [5055]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>o</u> [5000]
	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>o</u> [5720] <u>o</u> [5730]
2.	Securities	<u>v</u> [0, 20] <u>v</u> [0, 00]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5760] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [0110] <u>o</u> [0110]
٥.	A. Cash	<u>0</u> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>o</u> [5815] <u>o</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>o</u> [3013] <u>o</u> [3020]
	A. Cash	0 [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [5880]
5.	Amounts held by member of foreign boards of trade	<u>u</u> [3673] <u>u</u> [3660]
J.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5900] <u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5910] <u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	
6.	·	0 [5935] 0 [5940]
7.	Amounts with other depositories designated by a foreign board of trade Segregated funds on hand	<u>0</u> [5960]
7. 8.		<u>0</u> [5965]
o. 9.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
<i>9</i> .	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	0 (5090)
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
11.	LACESS (GENORICA) IGNOS IN SEPARATE SOLI ACCOUNTS OVER (GNOR) IVIANAGEMENT TAIGET	<u>0</u> [5985]

16.

Excess

End Date:2/13/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/14/2020

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIREMENTS (Section 44(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	18,774,851 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	11,590,597 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>450,975</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-236,606</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	30,579,817 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>5,202</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,202 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	30,585,019 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,760,923</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	<u>0</u> [5120]
	market)	
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)	o [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
^	market)	A F = 4 0 0 1
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<u>0</u> [5170]
11.	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	26 242 422 [5400]
	A. Net liquidating equity B. Securities representing investment of customers' funds (at market)	26,342,133 [5190]
	· · · · · · · · · · · · · · · · · · ·	0 [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)	42,103,056 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11,518,037 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0.000.00= [5050]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,380,037 [5250]

End Date:2/13/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/14/2020

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	222,253 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>30,234</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>55</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>7</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	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 2 13
		2020.pdf
		Daily 1 FR Filing 2 13 2020.pdf ACH 02-13-2020.pdf
		2-13-2020 daily calculation.xlsx MarginCall 02132020.PDF
	Number of customers who traded a virtual currency derivatives contract (including	<u>o</u> [VC01]
	closed out positions):	
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	o [VC03]
	Total open short virtual currency derivatives positions:	<u>o</u> [VC04]

End Date:2/13/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/14/2020

Daily Segregation - Swaps Statement

Management Target Excess

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>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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>o</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)	0 [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>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</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>
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	<u>0</u> [8730]
	line 13)	
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)	<u>0</u> [8770]

WINJAMMER FILING

INITIAL

End Date:2/14/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

End Date: 2/14/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%.

• 1 [8960] •

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit ${\bf 5.622}$ [CCDD] Foreign Debit/Deficit ${\bf 0}$ [FCCD] ${\bf 0}$ [FCCD] ${\bf 0}$

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation 23,574,960 [SPAC]
Non-Customer SPAN Calculation 19,687,251 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/14/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	<u>o</u> [5615]
2	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	• [=00=]
	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>o</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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	21
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5970] <u>o</u> [5680]
<i>3</i> .	Page 1 from Line 8)	<u>v</u> [5000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , , , , , , , , , , , , , , , , , , ,	-

16.

Excess

End Date:2/14/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

Daily Segregation - Segregation Statement

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

0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
Net ledger balance	
A. Cash	17,688,144 [5000]
B. Securities (at market)	<u>o</u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>13,342,921</u> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	470,898 [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-213,196</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	<u>31,288,767</u> [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<u>5,622</u> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,622 [5080]</u>
Amount required to be segregated (add lines 4 and 5)	31,294,389 [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	15,865,782 [5100]
	<u>0</u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
market)	
	<u>0</u> [5130]
	<u>0</u> [5140]
	<u>o</u> [5150]
,	
· ·	<u>0</u> [5160]
	<u>0</u> [5170]
	<u>0</u> [5180]
•	
	26,961,162 [5190]
·	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u>0</u> [5210]
·	0.150451
	<u>0</u> [5215]
	42,826,944 [5220]
	<u>11,532,555</u> [5230]
Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
	A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market Net Equity (deficit) (add lines 1, 2, and 3) Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options A. Value of open long option contracts B. Value of open short option contracts Net equitites with other FCMs A. Net liquidating equity B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,394,555 [5250]

End Date:2/14/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

Daily Segregation - Supplemental

	, 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	235,802 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7,425</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>27</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		MarginCall 02142020.PDF 2-14-2020 daily calculation.xlsx Daily 1 FR Filing 2 14 2020.pdf ACH 02-14-2020.pdf Daily 1 FR Banking Filing 2 14 2020.pdf Deposit 021420.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/14/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</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)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</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)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</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)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	0 [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	0 [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</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)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
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)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:2/17/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

End Date: 2/17/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%.

• [8960] • [8961]

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

a. Minimum dollar amount: ; or $\underline{\mathbf{0}}$ [8970] b. Minimum percentage of customer secured funds required:% ; or $\underline{\mathbf{0}}$ [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

og [9030] og [9031]
og [9040] og [9041]

Current ANC:on 10,962,610 [ANCC] 31-DEC-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit ${\bf 5.622}$ [CCDD] Foreign Debit/Deficit ${\bf 0}$ [FCCD] ${\bf 0}$ [FCCD] ${\bf 0}$

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation23,574,960 [SPAC]Non-Customer SPAN Calculation19,687,251 [SPAP]

Proprietary Capital Charges

• [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

• [PROP]

No [8135]

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

End Date:2/17/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	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	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [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>o</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>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	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. 0	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	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:2/17/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIREMENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	17,688,144 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	13,342,921 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>470,898</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-213,196</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	31,288,767 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>5,622</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,622 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	<u>31,294,389</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,865,782</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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
_	market)	
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]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,961,162 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [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	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>9</u> [3213] 42,826,944 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>42,020,344</u> [5220] <u>11,532,555</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>11,332,333</u> [3230] <u>5,138,000</u> [5240]
10.	Management raiget Amount for Excess funds in segregation	<u>0,100,000</u> [02+0]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,394,555 [5250]

End Date:2/17/2020

Firm Name:MID CO COMMODITIES INC

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Daily Segregation - Supplemental

-	7 - 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	235,802 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	0 [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7,425</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>27</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		2-14-2020 daily calculation.xlsx Daily 1 FR Filing 2 14 2020.pdf Daily 1 FR Banking Filing 2 14 2020.pdf MarginCall 02142020.PDF ACH 02-14-2020.pdf Deposit 021420.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	0 [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/17/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/18/2020

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

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

WINJAMMER FILING

INITIAL

End Date:2/18/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/19/2020

End Date: 2/18/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/19/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5.138,000 [8930]
b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [8951]

d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8990] $\underline{\mathbf{0}}$ [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or **0** [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.

• [9040] • [9041]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{\textbf{4.006}}$ [CCDD] Foreign Debit/Deficit $\underline{\textbf{0}}$ [FCCD] $\underline{\textbf{0}}$ [FCCD] $\underline{\textbf{0}}$ [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 23,638,284 [SPAC]
Non-Customer SPAN Calculation 19,404,833 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/18/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/19/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	<u>o</u> [5615]
2	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	• [=00=]
	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>o</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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	21
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5970] <u>o</u> [5680]
<i>3</i> .	Page 1 from Line 8)	<u>v</u> [5000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , , , , , , , , , , , , , , , , , , ,	-

16.

Excess

End Date:2/18/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/19/2020

Daily Segregation - Segregation Statement

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

Excess (deficiency) funds in segregation over (under) Management Target Amount

	SEGILEDATION REQUIREMENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	15,255,255 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,922,199 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>571,039</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-285,153</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	25,463,340 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>4,006</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,006</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	25,467,346 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,866,922</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	<u>0</u> [5120]
	market)	
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)	o [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
^	market)	A F = 4 0 0 1
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<u>0</u> [5170]
11.	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs A. Net liquidating equity	24 456 092 [5400]
	B. Securities representing investment of customers' funds (at market)	21,156,983 [5190] 0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5200] <u>o</u> [5210]
	market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	37,023,905 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11,556,559 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0 440 550 [5050]

6,418,559 [5250]

End Date:2/18/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/19/2020

Daily Segregation - Supplemental

Total open short virtual currency derivatives positions:

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	3,445,957 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	3,291,682 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>55</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Deposit 021820.pdf
		Daily 1 FR Filing 2 18 2020.pdf
		MarginCall 02182020.PDF
		Daily 1 FR Banking Filing 2 18
		2020.pdf
		ACH 02-18-2020.pdf
		2-18-2020 daily calculation.xlsx
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC02]
	Total open long virtual currency derivatives positions:	0 [VC03]

<u>**0**</u> [VC04]

End Date:2/18/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/19/2020

Daily Segregation - Swaps Statement

Management Target Excess

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>
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)	0 [8770]
	Market (Transfer of France)	

WINJAMMER FILING

INITIAL

End Date:2/19/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/20/2020

End Date: 2/19/2020

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5,138,000 [8930]

b. Minimum percentage of customer segregated funds required:%; or $\underline{\mathbf{0}}$ [8940]

c. Dollar amount range between:and; or
d. Percentage range of customer segregated funds required between:% and%.

• [8950] • [8951]

• [8950] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or $\underline{\mathbf{0}}$ [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on 10,962,610 [ANCC] 31-DEC-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 122 [CCDD]

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 23,683,113 [SPAC]
Non-Customer SPAN Calculation 19,455,172 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/19/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/20/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	<u>o</u> [5615]
2	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	• [=00=]
	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>o</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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	21
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5970] <u>o</u> [5680]
<i>3</i> .	Page 1 from Line 8)	<u>v</u> [5000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , , , , , , , , , , , , , , , , , , ,	-

16.

Excess

End Date:2/19/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/20/2020

Daily Segregation - Segregation Statement

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

	SECRECATION REQUIREMENTS (SECTION FU(2) OF the SEACT)	
1.	Net ledger balance	
	A. Cash	18,798,144 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	10,552,256 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>538,652</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-276,244</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,612,808 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>122</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>122</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	29,612,930 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,841,922 [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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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	25,343,980 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	41,185,902 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11,572,972 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,434,972 [5250]

End Date:2/19/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/20/2020

Daily Segregation - Supplemental

-	,	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>441,338</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	0 [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	o [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>26</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [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 2 19 2020.pdf 2-19-2020 daily calculation.xlsx ACH 02-19-2020.pdf Deposit 021920.pdf Daily 1 FR Filing 2 19 2020.pdf MarginCall 02192020.PDF
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	0 [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	0 [VC04]

End Date:2/19/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/20/2020

Daily Segregation - Swaps Statement

Management Target Excess

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>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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>o</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)	0 [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>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</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>
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	<u>0</u> [8730]
	line 13)	
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)	<u>0</u> [8770]

WINJAMMER FILING

INITIAL

End Date:2/20/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/21/2020

End Date: 2/20/2020

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5,138,000 [8930]
b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or <u>0</u> [8950] <u>0</u> [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8990] $\underline{\mathbf{0}}$ [8991]

d. Percentage range of customer secured funds required between:% and%. $\underline{\mathbf{0}}$ [9000] $\underline{\mathbf{0}}$ [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or **0** [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%. $\underline{\mathbf{0}}$ [9040] $\underline{\mathbf{0}}$ [9041]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{\bf 564}$ [CCDD] Foreign Debit/Deficit $\underline{\bf 0}$ [FCCD] $\underline{\bf 0}$ [FCCD] $\underline{\bf 0}$ [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

 Domestic Debit/Deficit
 0 [DCND] 0 [506P]

 Foreign Debit/Deficit
 0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation23,559,545 [SPAC]Non-Customer SPAN Calculation19,373,168 [SPAP]

Proprietary Capital Charges

<u>0</u> [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/20/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/21/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	0 [5615]
	B. Securities (at market)	<u>o</u> [5617]
2		
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>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	o [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	<u>•</u> [••••]
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	
7. 8.		<u>0</u> [5965]
	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>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]
	- The state of the	

16.

Excess

End Date:2/20/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/21/2020

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	18,222,900 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	12,569,847 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	500,167 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-265,550</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	31,027,364 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>564</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>564</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	31,027,928 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,842,422 [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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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>26,772,501</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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	42,614,923 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,586,995</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Evenes (definionsy) funds in aggregation ever (under) Management Torget Amount	C 440 OOF [EOEO]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,448,995 [5250]

End Date:2/20/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/21/2020

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	210,504 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	o [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	o [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	o [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	24 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		MarginCall 02202020.PDF ACH 02-20-2020.pdf Deposit 022020.pdf Daily 1 FR Banking Filing 2 20 2020.pdf 2-20-2020 daily calculation.xlsx Daily 1 FR Filing 2 20 2020.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	0 [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/20/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/21/2020

Daily Segregation - Swaps Statement

Management Target Excess

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)	0 [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)	0 [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>
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)	<u>0</u> [8770]

WINJAMMER FILING

INITIAL

End Date:2/21/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/24/2020

End Date: 2/21/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/24/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

c. Dollar amount range between:and; or
d. Percentage range of customer segregated funds required between:% and%.

• [8950] • [8951]

• [8950] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

output

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

a. Minimum dollar amount: ; or $\underline{\mathbf{0}}$ [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or $\underline{\mathbf{0}}$ [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 696 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [DCND] 0 [506P]

Foreign Debit/Deficit 0 [FCND] 0 [FNDD]

Proprietary Profit/Loss
Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation23,129,551 [SPAC]Non-Customer SPAN Calculation19,597,062 [SPAP]

Proprietary Capital Charges

9 [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

End Date:2/21/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/24/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	0 [5615]
	B. Securities (at market)	<u>o</u> [5617]
2		
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>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	o [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	<u>•</u> [••••]
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	
7. 8.		<u>0</u> [5965]
	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	o [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]
	- The state of the	

16.

Excess

End Date:2/21/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/24/2020

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	16,190,928 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	13,467,892 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	498,165 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-253,374</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,903,611 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>696</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>696</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	29,904,307 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,726,020 [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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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	25,778,913 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	41,504,933 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,600,626</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,462,626 [5250]

End Date:2/21/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/24/2020

Daily Segregation - Supplemental

	, 0 - 0 - 1 - 1 - 1 - 1 - 1	
-	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin	282,887 [9100] 0 [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	473,486 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>41</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [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 2 21 2020.pdf Daily 1 FR Filing 2 21 2020.pdf 2-21-2020 daily calculation.xlsx MarginCall 02212020.PDF ACH 02-21-2020.pdf Deposit 022120.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	0 [VC04]
	,	

End Date:2/21/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/24/2020

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

	Cleared Gwaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [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)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [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)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	0 [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>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</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 0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
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)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:2/24/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/25/2020

End Date: 2/24/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/25/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address <u>dfrantz@mid-co.com</u> [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or $\underline{\mathbf{0}}$ [8970] b. Minimum percentage of customer secured funds required:% ; or $\underline{\mathbf{0}}$ [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

output

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

o [9010]

o [9020]

o [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on <u>10,962,610</u> [ANCC] <u>31-DEC-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

 Domestic Debit/Deficit
 3.424 [CCDD]

 Foreign Debit/Deficit
 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [DCND] 0 [506P]

Foreign Debit/Deficit 0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation22,283,210 [SPAC]Non-Customer SPAN Calculation19,032,638 [SPAP]

Proprietary Capital Charges

• [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

• [PROP]

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/24/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/25/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	0 [5615]
	B. Securities (at market)	<u>o</u> [5617]
2		
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>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	o [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	<u>•</u> [••••]
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	
7. 8.		<u>0</u> [5965]
	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	o [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]
	- The state of the	

16.

Excess

End Date:2/24/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/25/2020

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	14,772,137 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	18,407,715 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	454,299 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-244,445</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	33,389,706 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>3,424</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,424 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	33,393,130 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,579,520</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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
_	market)	
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	29,429,855 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</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	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	45,009,375 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	11,616,245 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Evenes (deficiency) funds in correspond to a correspond to the contract Amount	6 479 24E [E2E0]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,478,245 [5250]

End Date:2/24/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/25/2020

Daily Segregation - Supplemental

	, 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>578,171</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,505,436 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>68</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3</u> [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 Filing 2 24 2020.pdf Deposit 022420.pdf 2-24-2020 daily calculation.xlsx Daily 1 FR Banking Filing 2 24 2020.pdf MarginCall 02242020.PDF ACH 02-24-2020.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	0 [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/24/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/25/2020

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

	Cleared Swaps Customer Nequirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [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>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</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)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</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>o</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>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
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)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:2/25/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/26/2020

End Date: 2/25/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 2/26/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Dan Frantz [0040]

Contact Phone Number 309-557-6829 [0060]

Contact Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

0 [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991] d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC:on 10,962,610 [ANCC] 31-DEC-2019

[ANCD]

0 [PROF]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 4,072 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD]

Proprietary Profit/Loss Domestic Profit/Loss

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Foreign Profit/Loss <u>0</u> [FPPL]

Proprietary Open Trade Equity Domestic OTE **0** [502P]

Foreign OTE <u>**0**</u> [FOTE] **SPAN**

Customer SPAN Calculation

21,639,012 [SPAC] Non-Customer SPAN Calcualation 18,829,096 [SPAP] **Proprietary Capital Charges 0** [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135]

Dealer ("RFED")?

Minimum Dollar Amount Requirement **1,000,000** [3565]

Other NFA Dollar Amount Requirement **0** [3575]

End Date:2/25/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/26/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>o</u> [5700]
0	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	0 [5740]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
3.	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	0 [E700]
	B. Securities	0 [5780]
		0 [5790]
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	<u>0</u> [5800] <u>0</u> [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>o</u> [3013] <u>o</u> [3020]
••	A. Cash	o [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	<u></u>
	A. Cash	<u>0</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [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	<u>0</u> [5680]
	Page 1 from Line 8)	
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]

16.

Excess

End Date:2/25/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/26/2020

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	8,592,735 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	16,402,780 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	475,375 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-249,591</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	25,221,299 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	4,072 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,072 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	25,225,371 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,091,320</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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
_	market)	
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	21,782,592 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</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	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	36,873,912 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,648,541</u> [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]
16	Evenes (deficiency) funds in correspond to a correspond to the contract Amount	C E40 E44 [E3E0]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,510,541 [5250]

End Date: 2/25/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/26/2020

Daily Segregation - Supplemental

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

Total gross margin deficiencies - Segregated Funds Origin **1,412,254** [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 **881,846** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **85** [9104] Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**8** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. MarginCall 02252020.PDF Daily 1 FR Banking Filing 2 25 2020.pdf ACH 02-25-2020.pdf Deposit 022520.pdf Daily 1 FR Filing 2 25 2020.pdf 2-25-2020 daily calculation.xlsx Number of customers who traded a virtual currency derivatives contract (including **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions):

0 [VC03]

<u>**0**</u> [VC04]

End Date:2/25/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/26/2020

Daily Segregation - Swaps Statement

Management Target Excess

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>o</u> [8500]
	B. Securities (at market)	<u>o</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>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</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)	0 [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)	0 [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>o</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>o</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>
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)	<u>o</u> [8770]
	, , , , , , , , , , , , , , , , , , , ,	- - •

WINJAMMER FILING

INITIAL

End Date:2/26/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/27/2020

End Date: 2/26/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/27/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address <u>dfrantz@mid-co.com</u> [0065]

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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%.

• [8960] • [8960]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

output

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.

• [9040] • [9041]

Current ANC:on <u>11,268,301</u> [ANCC] <u>31-JAN-2020</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 9.920 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation21,630,606 [SPAC]Non-Customer SPAN Calculation18,898,285 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/26/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/27/2020

Daily Segregation - Secured Amounts

Daii	y 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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	0 [5615]
	B. Securities (at market)	<u>o</u> [5617]
2		
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>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	o [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	<u>•</u> [••••]
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	
7. 8.		<u>0</u> [5965]
	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	o [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]
	- The state of the	

16.

Excess

End Date:2/26/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/27/2020

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	10,693,312 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	15,325,552 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	482,756 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-250,741</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	26,250,879 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>9,920</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>9,920</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	26,260,799 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,203,870 [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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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	22,738,571 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
12.	market)	0 [5215]
13.	Segregated funds on hand Total amount in segregation (add lines 7 through 12)	<u>0</u> [5215]
13. 14.	Total amount in segregation (add lines 7 through 12) Excess (deficiency) funds in segregation (subtract line 6 from line 13)	37,942,441 [5220]
1 4 . 15.	Excess (deficiency) funds in segregation (subtract line 6 from line 13) Management Target Amount for Excess funds in segregation	<u>11,681,642</u> [5230]
10.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,543,642 [5250]

End Date:2/26/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/27/2020

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	637,267 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,923,380 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>79</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>5</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		2-26-2020 daily calculation.xlsx Daily 1 FR Filing 2 26 2020.pdf Daily 1 FR Banking Filing 2 26 2020.pdf MarginCall 02262020.PDF ACH 02-26-2020.pdf Deposit 022620.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/26/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/27/2020

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

	Cleared Gwaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [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>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	,
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</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>o</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [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 0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
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)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:2/27/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/28/2020

End Date: 2/27/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/28/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or $\underline{\bf 5,138,000}$ [8930] b. Minimum percentage of customer segregated funds required:% ; or $\underline{\bf 0}$ [8940]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

output

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040] © [9041]

Current ANC:on <u>11,268,301</u> [ANCC] <u>31-JAN-2020</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 18,270 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [DCND] 0 [506P]

Foreign Debit/Deficit 0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation21,664,463[SPAC]Non-Customer SPAN Calculation19,194,902[SPAP]

Proprietary Capital Charges

9 [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/27/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/28/2020

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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
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	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	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	<u>0</u> [5680]
	Page 1 from Line 8)	
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]

16.

Excess

End Date:2/27/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/28/2020

Daily Segregation - Segregation Statement

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

	0_0, (_0, 0, (_0, (_0, (_0,	
1.	Net ledger balance	
	A. Cash	12,273,800 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>16,166,116</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	473,251 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-251,990</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	28,661,177 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>18,270</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>18,270</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	28,679,447 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,256,798</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	<u>0</u> [5120]
_	market)	
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	<u>0</u> [5150]
_	market)	
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]
44	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	25,139,986 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0 [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	40,396,784 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,717,337</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0	[0 570 007 [5050]

Excess (deficiency) funds in segregation over (under) Management Target Amount

6,579,337 [5250]

End Date:2/27/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/28/2020

Daily Segregation - Supplemental

-	3 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>682,397</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	45,173 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>98</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3</u> [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 2 27 2020.pdf Daily 1 FR Filing 2 27 2020.pdf MarginCall 02272020.PDF ACH 02-27-2020.pdf Deposit 022720.pdf 2-27-2020 daily calculation.xlsx
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>o</u> [VC04]

End Date:2/27/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:2/28/2020

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

	Cleared Gwaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [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>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	,
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</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>o</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [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 0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
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)	<u>o</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:2/28/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/2/2020

End Date: 2/28/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/2/2020

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5,138,000 [8930]
b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or **0** [9020]

c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.

Current ANC:on <u>11,268,301</u> [ANCC] <u>31-JAN-2020</u>

[ANCD]

0 [9040] **0** [9041]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 21,048 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation21,405,732[SPAC]Non-Customer SPAN Calculation18,889,551[SPAP]

Proprietary Capital Charges

<u>0</u> [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:2/28/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/2/2020

Daily Segregation - Secured Amounts

Dali	y 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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
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	0 [5625]
3.	Exchange traded options	<u>-</u> [0020]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>o</u> [3000]
	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>o</u> [5720] <u>o</u> [5730]
2.	Securities	<u>o</u> [0/20] <u>o</u> [0/00]
	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>o</u> [5740] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [3700] <u>o</u> [3770]
0.	A. Cash	<u>o</u> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>o</u> [5815] <u>o</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>u</u> [3013] <u>u</u> [3020]
→.	A. Cash	o [5840]
	B. Securities	<u>o</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]
5.	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	0 [E000]
	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	0 [5935] 0 [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	<u>0</u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:2/28/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/2/2020

Daily Segregation - Segregation Statement

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

Excess (deficiency) funds in segregation over (under) Management Target Amount

1.	Net ledger balance	
	A. Cash	10,360,293 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>15,772,295</u> [5020]
3.	Exchange traded options	<u> </u>
	A. Market value of open option contracts purchased on a contract market	499,154 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-270,126 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	26,361,616 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	21,048 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] 21,048 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	26,382,664 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,594,491</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	<u>0</u> [5120]
	market)	
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	<u>0</u> [5150]
	market)	
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	22,540,069 [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>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>38,134,560</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,751,896</u> [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]
40		

6,613,896 [5250]

End Date:2/28/2020

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/2/2020

Daily Segregation - Supplemental

-	7	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>498,799</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	219,326 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>91</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>8</u> [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 Filing 2 28 2020.pdf MarginCall 02282020.PDF ACH 02-28-2020.pdf Daily 1 FR Banking Filing 2 28 2020.pdf 2-28-2020 daily calculation.xlsx Deposit 022820.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC02]
	Total open long virtual currency derivatives positions:	o [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:2/28/2020

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/2/2020

Daily Segregation - Swaps Statement

Management Target Excess

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>o</u> [8500]
	B. Securities (at market)	<u>o</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>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</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)	0 [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)	0 [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>o</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>o</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>
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)	<u>o</u> [8770]
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