# WINJAMMER FILING

INITIAL

End Date:7/1/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/5/2016

End Date:7/1/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/5/2016

# **Daily Segregation - Cover Page**

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> 0
air diodhaga tanga ar addionidi dagi agailea tanda toquinda dottidanin/a ana/ai	<u>= =</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>o</u> <u>o</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
d. I crochlage range of castomer secured fands required between, 70 and 70.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> <u>0</u>
d. Fercentage range of cleared swaps customer conateral required between. // and //.	<u>0</u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<u>0,214,100</u> <u>01 MAT 2010</u>
Domestic Debit/Deficit	<u>59,944</u>
Foreign Debit/Deficit	<u>0 0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<b><u>o</u></b> <u>o</u> [506P]
Foreign Debit/Deficit	<u>0 0</u> [5001]
Proprietary Profit/Loss	<u>u u</u>
Domestic Profit/Loss	0
Foreign Profit/Loss	<u>0</u> <u>0</u>
Proprietary Open Trade Equity	<u>u</u>
Domestic OTE	0 [E02D]
	<u>o</u> [502P]
Foreign OTE	<u>0</u>
SPAN	24 250 240
Customer SPAN Calculation	<u>34,258,018</u>
Non-Customer SPAN Calcualation	<u>30,616,045</u>
Proprietary Capital Charges	<u>0</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	4 aaa aaa ro
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u>0</u> [3575]

End Date:7/1/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/5/2016

### **Daily Segregation - Secured Amounts**

Dani	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><b>0</b></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><b>0</b></u> [5615]
	B. Securities (at market)	<u><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></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>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]
0	Less: amount offset by customer owned securities	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7	Method (add lines 4 and 5)	<b>0</b> [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></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]
	B. Other banks qualified under Regulation 30.7	<b><u>o</u></b> [5720] <b><u>o</u></b> [5730]
2.	Securities	<u>•</u> [0/20] <u>•</u> [0/00]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<b>0</b> [5780]
	B. Securities	<b>0</b> [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	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u><b>0</b></u> [5930]
•	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [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><b>0</b></u> [5680]
10.	Page 1 from Line 8)  Management Target Amount for Excess funds in separate section 30.7 accounts	<b>0</b> [5090]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980] <u>0</u> [5985]
	Excess (denoted by) lunds in separate 50.7 accounts over (under) inality enterit failed	<u>o</u> [3303]

16.

Excess

End Date:7/1/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/5/2016

### **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	<b>41,444,449</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>1,424,515</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>512,616</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-246,363</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>43,135,217</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>59,944</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>59,944</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>43,195,161</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>9,351,778</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
4.4	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>42,086,073</b> [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	<u><b>0</b></u> [5210]
40	market)	A 150 ( 5)
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>51,437,851</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,242,690</b> [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

**3,104,690** [5250]

End Date:7/1/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/5/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	<b>1,319,941</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>337,000</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>36</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 1 2016.pdf 07 01 2016 daily calculation.xlsx GROWMARK Margin Call 7 1 2016.pdf 7-1-16 Margin Call for Daily 1FR.pdf

End Date:7/1/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/5/2016

**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><b>0</b></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)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>0</b> [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	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b></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><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></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><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	NA CONTRACTOR AND	

# WINJAMMER FILING

INITIAL

End Date:7/5/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/6/2016

End Date:7/5/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/6/2016

# **Daily Segregation - Cover Page**

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of customer secured funds required between:% and%.	<u>o o</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o</u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>21,068</u>
	· · · · · · · · · · · · · · · · · · ·
Foreign Debit/Deficit	<u>0 0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	00
<u>.                                      </u>	· · · · · · · · · · · · · · · · · · ·
Debit/Deficit - Non CustomersCurrent AmountGross Amount	00
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 [506P] 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	0 0 0 0 [506P] 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 [506P] 0 0 0 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 0 0 [502P] 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P] 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,111,883 29,536,594
Debit/Deficit - Non CustomersCurrent AmountGross Amount  Domestic Debit/Deficit  Foreign Debit/Deficit  Proprietary Profit/Loss  Domestic Profit/Loss  Foreign Profit/Loss  Foreign Profit/Loss  Proprietary Open Trade Equity  Domestic OTE  Foreign OTE  SPAN  Customer SPAN Calculation  Non-Customer SPAN Calculation  Proprietary Capital Charges  Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,111,883 29,536,594 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,111,883 29,536,594 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,111,883 29,536,594 0 No [8135]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,111,883 29,536,594 0

End Date:7/5/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/6/2016

# **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><b>0</b></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><b>o</b></u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>0</b> [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	<b>0</b> [5652] <b>0</b> [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	<b>0</b> [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
_	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
0	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [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><b>0</b></u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	<b>0</b> [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><b>0</b></u> [5985]

14.

15.

16.

Excess

End Date:7/5/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/6/2016

### **Daily Segregation - Segregation Statement**

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

Excess (deficiency) funds in segregation (subtract line 6 from line 13)

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

Management Target Amount for Excess funds in segregation

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	<b>37,931,194</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>24,687,452</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>430,005</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-192,544</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>62,856,107</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>21,068</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>21,068</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>62,877,175</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>10,021,864</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>61,216,308</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>71,238,172</b> [5220]

**8,360,997** [5230]

<u>**5,138,000**</u> [5240]

**3,222,997** [5250]

End Date:7/5/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/6/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

Daily Segregation - Supplemental	
- Total gross margin deficiencies - Segregated Funds Origin	<b>373,861</b> [9100]
- Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>13,680</b> [9103]
Total number of accounts contributing to total gross margin deficiencies - Segregated	<b>25</b> [9104]
Funds Origin	
Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
Funds Origin	
Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
Swaps Customer Collateral Funds Origin	
Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
Noncustomer and Proprietary Accounts Origin	

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

07 05 2016 daily calculation.xlsx Bank Sheet 7 5 2016.pdf GROWMARK Margin Call 7 5 2016.pdf

7-5-16 Margin Call for Daily 1FR.pdf

End Date:7/5/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/6/2016

**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><b>0</b></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><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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)	<b>0</b> [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><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]

# WINJAMMER FILING

INITIAL

End Date:7/6/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/7/2016

End Date:7/6/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/7/2016

# **Daily Segregation - Cover Page**

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	00
and some series and series are series and series and series and series and series are series and series and series and series are series and series are series and series and series are series are series are series and series are series are series are se	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
a. I brothlage range of odelether becared failed required between 70 and 70.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
d. I crochlage range of cicared swaps editioner conateral required between, 70 and 70.	<u>u u</u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<u>-,,</u>
Domestic Debit/Deficit	<u>46,273</u>
Foreign Debit/Deficit	<u>0</u> 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<b><u>o</u></b> <u>o</u> [506P]
Foreign Debit/Deficit	<u>0 0</u>
Proprietary Profit/Loss	<u>u u</u>
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>0</u>
Proprietary Open Trade Equity	<u>u</u>
Domestic OTE	<b>0</b> [502P]
Foreign OTE	
SPAN	<u>0</u>
Customer SPAN Calculation	22.052.925
	<u>33,953,835</u>
Non-Customer SPAN Calcualation	<u>29,491,962</u>
Proprietary Capital Charges	<u>0</u> No [9425]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	4 000 000 105057
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u><b>0</b></u> [3575]

End Date:7/6/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/7/2016

### **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><b>0</b></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><b>0</b></u> [5615]
	B. Securities (at market)	<b>0</b> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>0</b> [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]
J.	Less: amount offset by customer owned securities	
6	·	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5)	<b>0</b> [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u><b>0</b></u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	<u><b>o</b></u> [5/20] <u><b>o</b></u> [5/50]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5740] <u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	<u><b>o</b></u> [5700] <u><b>o</b></u> [5770]
0.	A. Cash	<b>0</b> [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>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [3013] <u><b>0</b></u> [3020]
٦.	A. Cash	<b>0</b> [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]
5	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>o</b> [5000]
	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]
0	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	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><b>0</b></u> [5680]
10	Page 1 from Line 8)	<b>0</b> [E000]
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:7/6/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/7/2016

### **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b>16,593,974</b> [5000]
	B. Securities (at market)	<b>o</b> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>29,682,755</b> [5020]
3.	Exchange traded options	<del></del>
	A. Market value of open option contracts purchased on a contract market	<u>445,665</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-212,225</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>46,510,169</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>46,273</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>46,273</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>46,556,442</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>11,181,664</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<b>o</b> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>43,698,130</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>o</u> [5210]
12.	Segregated funds on hand	<b>0</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>54,879,794</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,323,352</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16	Evenes (deficiency) funds in correction ever (under) Management Toront Amount	2 405 250 [5050]

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

**3,185,352** [5250]

End Date:7/6/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/7/2016

### Daily Segregation - Supplemental

which corresponds with the reporting date.

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>455,137</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>457,817</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>30</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u><b>2</b></u> [9107]
	Noncustomer and Proprietary Accounts Origin	

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 6 2016.pdf 07 06 2016 daily calculation.xlsx GROWMARK Margin Call 7 6 2016.pdf

7-6-16 Margin Call for Daily 1FR.pdf

End Date:7/6/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/7/2016

**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><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></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>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></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)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>o</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]

# WINJAMMER FILING

INITIAL

End Date:7/7/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/8/2016

End Date:7/7/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/8/2016

# **Daily Segregation - Cover Page**

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	·
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
	٥
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>o o</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANC:on	8 274 159 31 MAY 2016
Current ANC:on  Rehit/Deficit Customers Current Amount Cross Amount	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<del></del>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>35,718</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>35,718</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	35,718 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	35,718 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	35,718 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	35,718 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	35,718 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	35,718 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	35,718 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	35,718 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	35,718 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	35,718 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	35,718 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	35,718 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	35,718 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,809,267 29,879,245
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	35,718 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,809,267 29,879,245 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	35,718 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,809,267 29,879,245
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	35,718 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,809,267 29,879,245 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	35,718 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,809,267 29,879,245 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	35,718 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,809,267 29,879,245 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	35,718 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,809,267 29,879,245 0 No [8135]

End Date:7/7/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/8/2016

# **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	<b>o</b> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [5555]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash  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> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></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]
6	Less: amount offset by customer owned securities  Amount required to be set aside as the secured amount - Net Liquidating Equity	<b>0</b> [5652] <b>0</b> [5654] <b>0</b> [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.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5700] <b>0</b> [5730]
2.	Securities	<u>•</u> [0, 20] <u>•</u> [0, 00]
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
4.	E. Value of short option contracts     Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
٦.	A. Cash	<u>o</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]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></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     E. Value of short option contracts	<b>0</b> [5930] <b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>0</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<b>o</b> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</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><b>0</b></u> [5985]

15. 16.

Excess

End Date:7/7/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/8/2016

### **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
••	A. Cash	<u>11,533,104</u> [5000]
	B. Securities (at market)	<u>0 [5010]</u>
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>44,841,839</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>516,608</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-158,838</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>56,732,713</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>35,718</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>35,718</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>56,768,431</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,099,874</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>o</u> [5170]
4.4	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>52,963,695</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>0</b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>65,063,569</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,295,138</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
4.0		

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

**3,157,138** [5250]

End Date:7/7/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/8/2016

### Daily Segregation - Supplemental

which corresponds with the reporting date.

	Daily Degregation - Supplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>245,578</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>28,555</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u><b>27</b></u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 7 2016.pdf 07 07 2016 daily calculation.xlsx GROWMARK Margin Call 7 7 2016.pdf

7-7-16 Margin Call for Daily 1FR.pdf

End Date:7/7/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/8/2016

**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><b>0</b></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><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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)	<b>0</b> [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><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]

# WINJAMMER FILING

INITIAL

End Date:7/8/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2016

End Date:7/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2016

# **Daily Segregation - Cover Page**

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
a. For our mage tange of sastemer beging a to a rando required between 170 and 70.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
d. I creentage range of customer secured funds required between, 70 and 70.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
u. Percentage range of cleared swaps customer conlateral required between % and %.	<u>u u</u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<u>15,940</u>
Foreign Debit/Deficit	<u>0 0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<b><u>o</u></b> <u>o</u> [506P]
Foreign Debit/Deficit	<u>0 0</u> [5001]
Proprietary Profit/Loss	<u> </u>
Domestic Profit/Loss	0
Foreign Profit/Loss	<u>0</u> <u>0</u>
Proprietary Open Trade Equity	<u>u</u>
Domestic OTE	<b>0</b> [502P]
	<del>-</del>
Foreign OTE	<u>0</u>
SPAN	25 270 400
Customer SPAN Calculation	<u>35,276,106</u>
Non-Customer SPAN Calcualation	<u>30,424,827</u>
Proprietary Capital Charges	<u>0</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	4
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u><b>0</b></u> [3575]

End Date:7/8/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2016

# **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><b>0</b></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><b>o</b></u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>0</b> [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	<b>0</b> [5652] <b>0</b> [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	<b>0</b> [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
_	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
0	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [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><b>0</b></u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	<b>0</b> [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><b>0</b></u> [5985]

16.

Excess

End Date:7/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2016

# **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 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<u>-3,589,321</u> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>27,376,013</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>517,373</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-160,856</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>24,143,209</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>15,940</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1<b>5,940</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>24,159,149</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>12,639,335</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
_	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
^	market)	- F-1001
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<b>0</b> [5170]
11.	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	40.044.492.[54.00]
	A. Net liquidating equity     B. Securities representing investment of customers' funds (at market)	<b>19,944,182</b> [5190]
	C. Securities held for particular customers or option customers in lieu of cash (at	<b>0</b> [5200] <b>0</b> [5210]
	market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<b>0</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>32,583,517</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,424,368</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
4.0		0.000.000.0001

**3,286,368** [5250]

End Date:7/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2016

#### **Daily Segregation - Supplemental**

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin **87,108,515** [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 **9,743,218** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **74** [9104] Funds Origin 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 -**10** [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

GROWMARK Margin Call 7 8 2016.pdf 7-8-16 Margin Call for Daily 1FR.pdf Bank Sheet 7 8 2016.pdf 07 08 2016 daily calculation.xlsx

End Date:7/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2016

**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

	Cloured Chape Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></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><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [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>
	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><b>o</b></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><b>o</b></u> [0000]
11.	·	<b>0</b> [8600]
	A. Net liquidating equity  B. Sequrities representing investments of cleared evens quetemore! funds (at market)	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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
10	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><b>0</b></u> [8730]
4-	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	

# WINJAMMER FILING

INITIAL

End Date:7/11/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2016

End Date:7/11/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2016

# **Daily Segregation - Cover Page**

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>18,284</u>
Foreign Debit/Deficit	<u>0 0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0</u>
·	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>o o</u> [506P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [502P] <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 [506P] 0 0 0 0 0 [502P] 0 34,395,174 30,482,155
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 [506P] 0 0 0 0 0 [502P] 0 34,395,174 30,482,155 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 [506P] 0 0 0 0 0 [502P] 0 34,395,174 30,482,155
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 [506P] 0 0 0 0 0 [502P] 0 34,395,174 30,482,155 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	0 0 [506P] 0 0 0 0 0 [502P] 0 34,395,174 30,482,155 0 No [8135]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 [506P] 0 0 0 0 0 [502P] 0 34,395,174 30,482,155 0

End Date:7/11/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2016

# **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><b>0</b></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><b>0</b></u> [5625]
3.	Exchange traded options	<b>0</b> [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]
<del>-1</del> . 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	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<b><u>o</u></b> [5655]
Ü	Method (add lines 4 and 5)	<u><b>o</b></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><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></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><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>6</b> [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	<b><u>o</u></b> [5935] <b><u>o</u></b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b><u>o</u></b> [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	<b><u>o</u></b> [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	<b>0</b> [5985]
	•	

15. 16.

Excess

End Date:7/11/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2016

### **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
••	A. Cash	<b>14,745,639</b> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>29,750,620</b> [5020]
3.	Exchange traded options	[]
	A. Market value of open option contracts purchased on a contract market	<u>504,983</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-158,500</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>44,842,742</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	<del></del> : -
	debit balances - gross amount	<b>18,284</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>18,284</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>44,861,026</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>10,477,910</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
4.4	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>42,711,644</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>0</b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<b>0</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>53,189,554</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,328,528</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		

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

**3,190,528** [5250]

End Date:7/11/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	245,153 [9100] 0 [9101] 0 [9102] 407,000 [9103] 18 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

07 11 2016 daily calculation.xlsx GROWMARK Margin Call 7 11 2016.pdf 7-11-16 Margin Call for Daily 1FR.pdf Bank Sheet 7 11 2016.pdf

End Date:7/11/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2016

**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><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></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><b>0</b></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><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></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><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	NA CONTRACTOR AND A CON	

# WINJAMMER FILING

INITIAL

End Date:7/12/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/13/2016

End Date:7/12/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/13/2016

# **Daily Segregation - Cover Page**

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>1,030</u>
Foreign Debit/Deficit	· · · · · · · · · · · · · · · · · · ·
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	00
·	00
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u> <u>0</u> [506P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	00
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 [506P] 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 [506P] 0 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 [506P] 0 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 0 0 [502P] 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P] 0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,211,563 29,970,179
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,211,563 29,970,179 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,211,563 29,970,179
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,211,563 29,970,179 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 1502P] 0 34,211,563 29,970,179 0 No [8135]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 34,211,563 29,970,179 0

End Date:7/12/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/13/2016

### **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><b>0</b></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><b>0</b></u> [5615]
	B. Securities (at market)	<b>0</b> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>0</b> [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]
J.	Less: amount offset by customer owned securities	
6	·	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5)	<b>0</b> [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u><b>0</b></u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	<u><b>o</b></u> [5/20] <u><b>o</b></u> [5/50]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5740] <u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	<u><b>o</b></u> [5700] <u><b>o</b></u> [5770]
0.	A. Cash	<b>0</b> [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>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [3013] <u><b>0</b></u> [3020]
٦.	A. Cash	<b>0</b> [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]
5	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>o</b> [5000]
	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]
0	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	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><b>0</b></u> [5680]
10	Page 1 from Line 8)	<b>0</b> [E000]
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:7/12/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/13/2016

### **Daily Segregation - Segregation Statement**

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

	SEGNEDATION NEQUINEINTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<b>11,289,300</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>16,888,081</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>478,594</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-171,256</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>28,484,719</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,030</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,030</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>28,485,749</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>10,828,910</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><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></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><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>26,009,749</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>0</b> [5200]
	<ul> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul>	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<b>0</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>36,838,659</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,352,910</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0.044.040 [5050]

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

**3,214,910** [5250]

End Date:7/12/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/13/2016

### **Daily Segregation - Supplemental**

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	<b>10,777,731</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>8,430,991</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>73</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

07 12 2016 daily calculation.xlsx GROWMARK Margin Call 7 12 2016.pdf Bank Sheet 7 12 2016.pdf 7-12-16 Margin Call for Daily 1FR.pdf

End Date:7/12/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/13/2016

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

# WINJAMMER FILING

INITIAL

End Date:7/13/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/14/2016

End Date:7/13/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/14/2016

# **Daily Segregation - Cover Page**

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
	<u>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> 0
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
a. I croomage range or eactorner degregated rande required between he and he	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u></u>
c. Dollar amount range between:and; or	<u>0</u> 0
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> 0
a. I crocinage range of castomer secured rands required between. 70 and 70.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o</u> <u>o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
d. I crochlage range of olcared swaps editioner conateral required between 70 and 70.	<u> </u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<u></u>
Domestic Debit/Deficit	<u>2,633</u>
Foreign Debit/Deficit	<u>0</u> 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	2 2
Domestic Debit/Deficit	<b><u>o</u></b> <u>o</u> [506P]
Foreign Debit/Deficit	<u>0 0</u> [5001]
-	<u>u u</u>
Proprietary Profit/Loss	•
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>o</u>
Proprietary Open Trade Equity	• (E00D)
Domestic OTE	<u>o</u> [502P]
Foreign OTE	<u>0</u>
SPAN	
Customer SPAN Calculation	<u>34,141,773</u>
Non-Customer SPAN Calcualation	<u>29,431,243</u>
Proprietary Capital Charges	<u>0</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u>o</u> [3575]

End Date:7/13/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/14/2016

# **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	<b>o</b> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [5555]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash  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> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></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]
6	Less: amount offset by customer owned securities  Amount required to be set aside as the secured amount - Net Liquidating Equity	<b>0</b> [5652] <b>0</b> [5654] <b>0</b> [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.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5700] <b>0</b> [5730]
2.	Securities	<u>•</u> [0, 20] <u>•</u> [0, 00]
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
4.	E. Value of short option contracts     Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
٦.	A. Cash	<u>o</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]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></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     E. Value of short option contracts	<b>0</b> [5930] <b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>0</b> [5955] <b>0</b> [5940] <b>0</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<b>o</b> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</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><b>0</b></u> [5985]

16.

Excess

End Date:7/13/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/14/2016

### **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	<b>22,198,055</b> [5000]
B. Securities (at market)	<u><b>0</b></u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<u><b>6,389,276</b></u> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<u><b>545,221</b></u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-182,500</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	<b>28,950,052</b> [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<b>2,633</b> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>2,633</b> [5080]</u>
Amount required to be segregated (add lines 4 and 5)	<b>28,952,685</b> [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	<u><b>9,611,410</b></u> [5100]
	<u><b>0</b></u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
market)	
	<u><b>0</b></u> [5130]
	<u><b>0</b></u> [5140]
	<u><b>0</b></u> [5150]
,	
· /	<u><b>0</b></u> [5160]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5170]
	<u><b>0</b></u> [5180]
·	1 1-1001
·	<b>27,698,120</b> [5190]
•	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5210]
·	0 [5045]
	<u>0</u> [5215]
	37,309,530 [5220]
	<b>8,356,845</b> [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) 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 equities 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) Segregated funds on hand Total amount in segregation (add lines 7 through 12) Excess (deficiency) funds in segregation (subtract line 6 from line 13) Management Target Amount for Excess funds in segregation

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

**3,218,845** [5250]

End Date:7/13/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/14/2016

### Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

	)99	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>9,889,218</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>4,537,858</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>76</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 13 2016.pdf 07 13 2016 daily calculation.xlsx GROWMARK Margin Call 7 13 2016.pdf 7-13-16 Margin Call for Daily 1FR.pdf

End Date:7/13/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/14/2016

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

# WINJAMMER FILING

INITIAL

End Date:7/14/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/15/2016

End Date:7/14/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/15/2016

# **Daily Segregation - Cover Page**

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> 0
and some some some source and some some some some some some some some	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer secured funds required between:% and%.	<u> </u>
a. I discribed tange of sactomer secured famous required between the analys.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>v</u> <u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
d. I crochlage range of cicarca swaps customer conateral required between 70 and 70.	<u> </u>
Current ANC:on	0.074.450.04.884.7.0040
CULTER ANCJUL	8.274.159 31-WAY-2016
	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>437</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>437</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>437</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>437</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	437 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	437 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	437 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	437 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	437 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	437 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	437 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	437 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	437 0 0 0 0 [506P] 0 0 0 0 [502P] 0 34,062,425 29,567,794
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	437 0 0 0 0 [506P] 0 0 0 0 [502P] 0 34,062,425 29,567,794 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	437 0 0 0 0 [506P] 0 0 0 0 [502P] 0 34,062,425 29,567,794
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	437 0 0 0 0 [506P] 0 0 0 0 [502P] 0 34,062,425 29,567,794 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	437 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 34,062,425 29,567,794 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	437 0 0 0 0 [506P] 0 0 0 0 [502P] 0 34,062,425 29,567,794 0

End Date:7/14/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/15/2016

# **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	<b>o</b> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [5555]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash  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> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></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]
6	Less: amount offset by customer owned securities  Amount required to be set aside as the secured amount - Net Liquidating Equity	<b>0</b> [5652] <b>0</b> [5654] <b>0</b> [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.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5700] <b>0</b> [5730]
2.	Securities	<u>•</u> [0, 20] <u>•</u> [0, 00]
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
4.	E. Value of short option contracts     Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
٦.	A. Cash	<u>o</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]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></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     E. Value of short option contracts	<b>0</b> [5930] <b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>0</b> [5955] <b>0</b> [5940] <b>0</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<b>o</b> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</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><b>0</b></u> [5985]

16.

Excess

End Date:7/14/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/15/2016

### **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	32,091,013 [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>21,707,094</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>557,973</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-156,531</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>54,199,549</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>437</u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>437</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>54,199,986</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>9,263,782</b></u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>53,323,399</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>62,587,181</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,387,195</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16	Evenes (deficiency) funds in acquestion even (under) Management Target Amount	2 240 405 [5250]

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

**3,249,195** [5250]

End Date:7/14/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/15/2016

### Daily Segregation - Supplemental

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	161,842 [9100] 0 [9101] 0 [9102] 1,365,759 [9103] 16 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>2</b></u> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 14 2016.pdf 07 14 2016 daily calculation.xlsx GROWMARK Margin Call 7 14 2016.pdf 7-14-16 Margin Call for Daily 1FR.pdf

End Date:7/14/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/15/2016

**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><b>0</b></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)	<b>0</b> [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	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>-</u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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>o</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)	<b>0</b> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8710]
12.	Cleared swaps customer funds on hand	<u>-</u>
	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)	<b>0</b> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<b>0</b> [8730]
	line 13)	<u>-</u>
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<b>o</b> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<b>0</b> [8770]
	Management Target Excess	<del></del>
	- · · · · · ·	

# WINJAMMER FILING

INITIAL

End Date:7/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/18/2016

End Date:7/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/18/2016

# **Daily Segregation - Cover Page**

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> 0
air diodhaga tanga ar addionidi dagi agailea tanda toquinda dottidatin // aira/ii	<u>= =</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>o</u> <u>o</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
d. I crochlage range of customer secured funds required between, 70 and 70.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	
d. Fercentage range of cleared swaps customer conateral required between. // and //.	<u>0</u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<u>0,214,100</u> <u>01 MAT 2010</u>
Domestic Debit/Deficit	<u>14,504</u>
Foreign Debit/Deficit	<u>0 0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<b><u>o</u></b> <u>o</u> [506P]
Foreign Debit/Deficit	<u>0 0</u> [5001]
Proprietary Profit/Loss	<u>u u</u>
Domestic Profit/Loss	0
Foreign Profit/Loss	<u>0</u> <u>0</u>
Proprietary Open Trade Equity	<u>u</u>
Domestic OTE	0 [E02D]
	<u>o</u> [502P]
Foreign OTE	<u>0</u>
SPAN	25 222 524
Customer SPAN Calculation	<u>35,220,504</u>
Non-Customer SPAN Calcualation	<u>30,506,613</u>
Proprietary Capital Charges	<u>0</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	4 aaa aaa ro
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u><b>0</b></u> [3575]

End Date:7/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/18/2016

# **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	<b>o</b> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [5555]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash  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> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></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]
6	Less: amount offset by customer owned securities  Amount required to be set aside as the secured amount - Net Liquidating Equity	<b>0</b> [5652] <b>0</b> [5654] <b>0</b> [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.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5700] <b>0</b> [5730]
2.	Securities	<u>•</u> [0, 20] <u>•</u> [0, 00]
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
4.	E. Value of short option contracts     Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
٦.	A. Cash	<u>o</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]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></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     E. Value of short option contracts	<b>0</b> [5930] <b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>0</b> [5955] <b>0</b> [5940] <b>0</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<b>o</b> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</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><b>0</b></u> [5985]

14.

15.

16.

Excess

End Date:7/15/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/18/2016

### **Daily Segregation - Segregation Statement**

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

Excess (deficiency) funds in segregation (subtract line 6 from line 13)

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

Management Target Amount for Excess funds in segregation

	SECREDATION REQUIREMENTS (Section 4d(2) of the SEACE)	
1.	Net ledger balance	
	A. Cash	<b>18,944,906</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>25,931,093</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>568,299</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-169,038</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>45,275,260</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>14,504</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>14,504</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>45,289,764</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>10,849,962</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<b>o</b> [5130]
	B. Securities representing investment of customers' funds (at market)	<b>o</b> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<b>0</b> [5150]
	market)	21.
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>o</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>o</u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>42,864,011</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>53,713,973</u> [5220]
11	France (deficiency) france in a conservation (continued line O france line 40)	0.404.000 [5000]

**8,424,209** [5230]

**5,138,000** [5240]

**3,286,209** [5250]

End Date:7/15/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/18/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	217,283 [9100] 0 [9101] 0 [9102] 112,000 [9103] 17 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 15 2016.pdf 07 15 2016 daily calculation.xlsx GROWMARK Margin Call 7 15 2016.pdf 7-15-16 Margin Call for Daily 1FR.pdf

End Date:7/15/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/18/2016

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

# WINJAMMER FILING

INITIAL

End Date:7/18/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2016

End Date:7/18/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2016

# **Daily Segregation - Cover Page**

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
	<u>.,,</u>
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
a. I Groomago rango or Gastomor Gogrogation rando required between: // ana //.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	
d. Percentage range of customer secured funds required between. // and //.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	
	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	0,274,100 01-MA1-2010
Debit/Deficit - Customers Current Amount Gross Amount	
	6.079
Domestic Debit/Deficit	6,078
Domestic Debit/Deficit Foreign Debit/Deficit	<u>6,078</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	00
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u> <u>0</u> [506P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	00
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 [506P] 0 0 0 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 [506P] 0 0 0 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 [506P] 0 0 0 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P] 0 0 35,000,646
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 35,000,646 30,087,760 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 35,000,646 30,087,760
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 35,000,646 30,087,760 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 35,000,646 30,087,760 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 35,000,646 30,087,760 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 35,000,646 30,087,760 0 0 No [8135]

End Date:7/18/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2016

# **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><b>0</b></u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	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><b>0</b></u> [5625]
3.	Exchange traded options	0 [5005]
	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	<u>0</u> [5637]
4. 5.	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]
6	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><b>0</b></u> [5655]
7.	Method (add lines 4 and 5) Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
٠.	6.	<u><b>o</b></u> [3000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	20 120 11
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<b>0</b> [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	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u><b>0</b></u> [5930]
	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u><b>0</b></u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></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><b>0</b></u> [5985]

16.

Excess

End Date:7/18/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2016

### **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	<b>15,637,917</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>20,747,401</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>480,268</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-146,544</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>36,719,042</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>6,078</b></u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>6,078</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>36,725,120</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>10,357,197</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
4.4	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>34,743,043</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><b>0</b></u> [5210]
40	market)	<b>0</b> [5045]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>45,100,240</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,375,120</b> [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

**3,237,120** [5250]

End Date:7/18/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2016

### **Daily Segregation - Supplemental**

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	<b>4,136,438</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,035,645</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u><b>56</b></u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<b>10</b> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 18 2016.pdf 07 18 2016 daily calculation.xlsx GROWMARK Margin Call 7 18 2016.pdf 7-18-16 Margin Call for Daily 1FR.pdf

End Date:7/18/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2016

**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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></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><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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)	<b>0</b> [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)	<b>o</b> [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><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></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>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<b>0</b> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<b>0</b> [8730]
	line 13)	<u> </u>
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<b>0</b> [8770]
	(4144)	± 1 = 1 = 1

# WINJAMMER FILING

INITIAL

End Date:7/19/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/20/2016

End Date:7/19/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/20/2016

# **Daily Segregation - Cover Page**

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o</u>
Current ANC:on	8,274,159 31-MAY-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>7,847</u>
Foreign Debit/Deficit	<u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u><b>0</b> </u>
Foreign Debit/Deficit	<u>0</u>
Proprietary Profit/Loss	
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>0</u>
Proprietary Open Trade Equity	
Domestic OTE	<u><b>0</b></u> [502P]
Foreign OTE	<u>0</u>
SPAN	
Customer SPAN Calculation	<u>34,630,124</u>
Non-Customer CDAN Colougistion	<u>30,479,163</u>
Non-Customer SPAN Calcualation	00,470,100
Proprietary Capital Charges	<u>0</u>
	· · · · · · · · · · · · · · · · · · ·
Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>o</u>
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	<u>o</u>
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")?	<u>0</u> <u>No</u> [8135]
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	<u>o</u>

End Date:7/19/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/20/2016

# **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	<b>o</b> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [0000]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash  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> [5625]
3.	Exchange traded options	_
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></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]
6	Less: amount offset by customer owned securities  Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5652] <u>0</u> [5654] <u>0</u> [5655]
Ü	Method (add lines 4 and 5)	<u><b>o</b></u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	<b>o</b> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	<u>v</u> [0/20] <u>v</u> [0/00]
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
4.	E. Value of short option contracts     Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
٦.	A. Cash	<b>o</b> [5840]
	B. Securities	<b>o</b> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b>0</b> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts  D. Value of long option contracts	<b>0</b> [5920]
	E. Value of short option contracts	<b>0</b> [5930] <b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b><u>o</u></b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<b>o</b> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</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><b>0</b></u> [5985]

16.

Excess

End Date:7/19/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/20/2016

### **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 CEACL)	
1.	Net ledger balance	
	A. Cash	<b>20,507,348</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>38,209,437</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>435,639</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-137,063</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>59,015,361</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>7,847</u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>7,847</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>59,023,208</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>10,118,197</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>57,281,663</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>0</b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>67,399,860</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,376,652 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

**3,238,652** [5250]

End Date:7/19/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/20/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	<b>257,831</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>13</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<b>20</b> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	

Bank Sheet 7 19 2016.pdf 07 19 2016 daily calculation.xlsx GROWMARK Margin Call 7 19 2016.pdf 7-19-16 Margin Call for Daily 1FR.pdf

End Date:7/19/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/20/2016

**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><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></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>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><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></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><b>0</b></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><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	NA CONTRACTOR AND A CON	

# WINJAMMER FILING

INITIAL

End Date:7/20/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/21/2016

End Date:7/20/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/21/2016

# **Daily Segregation - Cover Page**

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Decidual Interest Target (shapes and)	
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	•
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>_</u> <u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,274,159 31-MAY-2016
Current ANC:on Debit/Deficit - CustomersCurrent AmountGross Amount	8,274,159 31-MAY-2016
	8,274,159 31-MAY-2016 12,253
Debit/Deficit - CustomersCurrent AmountGross Amount	<u>12,253</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>12,253</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>12,253</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>12,253</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	12,253 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	12,253 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	12,253 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	12,253 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	12,253 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	12,253 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	12,253 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	12,253 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 33,971,352
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	12,253 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,971,352 30,792,422
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	12,253 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,971,352 30,792,422 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	12,253 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,971,352 30,792,422
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	12,253 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,971,352 30,792,422 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	12,253 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 33,971,352 30,792,422 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	12,253 0 0 0 0 [506P] 0 0 0 0 [502P] 0 33,971,352 30,792,422 0

End Date:7/20/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/21/2016

# **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><b>0</b></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><b>0</b></u> [5625]
3.	Exchange traded options	<b>0</b> [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]
<del>-1</del> . 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	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<b><u>o</u></b> [5655]
Ü	Method (add lines 4 and 5)	<u><b>o</b></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><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></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><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>6</b> [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	<b><u>o</u></b> [5935] <b><u>o</u></b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b><u>o</u></b> [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	<b><u>o</u></b> [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]
	•	

4.

End Date: 7/20/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/21/2016

#### **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>3,813,143</u> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]

2. Net unrealized profit (loss) in open futures contracts traded on a contract market 45,454,625 [5020] 3. Exchange traded options

A. Market value of open option contracts purchased on a contract market

456,940 [5030] B. Market value of open option contracts granted (sold) on a contract market **-134,869** [5040] Net Equity (deficit) (add lines 1, 2, and 3) 49,589,839 [5050]

5. Accounts liquidating to a deficit and accounts with debit balances - gross amount **12,253** [5060]

Less: amount offset by customer owned securities **0** [5070] **12,253** [5080] 49,602,092 [5090]

6. Amount required to be segregated (add lines 4 and 5) **FUNDS IN SEGREGATED ACCOUNTS** 

7. Deposited in segregated funds bank accounts A. Cash **11,783,655** [5100]

B. Securities representing investment of customers' funds (at market) **0** [5110] C. Securities held for particular customers or option customers in lieu of cash (at **0** [5120]

8. Margins on deposit with derivatives clearing organizations of contract markets **0** [5130] B. Securities representing investment of customers' funds (at market) **0** [5140]

C. Securities held for particular customers or option customers in lieu of cash (at **0** [5150] 9. Net settlement from (to) derivatives clearing organizations of contract markets **0** [5160]

10. Exchange traded options A. Value of open long option contracts **0** [5170]

B. Value of open short option contracts 0 [5180] 11. Net equities with other FCMs

A. Net liquidating equity 46,197,563 [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 **0** [5210] market)

12. Segregated funds on hand **0** [5215]

13. Total amount in segregation (add lines 7 through 12) **57,981,218** [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) **8,379,126** [5230] 15. **5,138,000** [5240] Management Target Amount for Excess funds in segregation

16. Excess (deficiency) funds in segregation over (under) Management Target Amount 3,241,126 [5250]

**Excess** 

End Date:7/20/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/21/2016

#### Daily Segregation - Supplemental

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin **208,913** [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 **42,337** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **24** [9104] Funds Origin 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 -**2** [9107] Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

GROWMARK Margin Call 7 20 2016.pdf Bank Sheet 7 20 2016.pdf 07 20 2016 daily calculation.xlsx 7-20-16 Margin Call for Daily 1FR.pdf

End Date:7/20/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/21/2016

**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><b>0</b></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><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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)	<b>0</b> [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><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]

# WINJAMMER FILING

INITIAL

End Date:7/21/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/22/2016

End Date:7/21/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/22/2016

# **Daily Segregation - Cover Page**

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
FCMIs Cleaned Curana Customer Colleteral Residual Interest Terret (shaces and)	
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	•
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANCier	
Current ANC:on	8,274,159 31-MAY-2016
	8,274,159 <u>31-MAY-2016</u>
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>15,069</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>15,069</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>15,069</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>15,069</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	15.069 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	15,069 00 00[506P] 00
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	15.069 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	15,069 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	15,069 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	15,069 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	15,069 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	15,069 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	15,069 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 33,846,124 30,177,784
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	15,069 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 33,846,124 30,177,784 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	15,069 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 33,846,124 30,177,784
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	15,069 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 33,846,124 30,177,784 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	15,069 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 33,846,124 30,177,784 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	15,069 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 33,846,124 30,177,784 0

End Date:7/21/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/22/2016

# **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><b>0</b></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><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></u> [5651]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5652] <u><b>0</b></u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></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><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></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><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
_	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u><b>0</b></u> [5930]
_	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
10	Page 1 from Line 8)	<b>0</b> [E000]
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:7/21/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/22/2016

### **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-2,425,149</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>45,022,680</b> [5020]
3.	Exchange traded options	<del></del>
	A. Market value of open option contracts purchased on a contract market	<b>437,601</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b>-140,475</b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>42,894,657</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	<del></del>
	debit balances - gross amount	<u>15,069</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>15,069</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>42,909,726</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,971,066</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>38,322,846</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>51,293,912</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,384,186</b> [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

**3,246,186** [5250]

End Date:7/21/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/22/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin  Total gross margin deficiencies - Secured Funds Origin  Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin  Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin  Total number of accounts contributing to total gross margin deficiencies - Segregated	506,374 [9100] 0 [9101] 0 [9102] 0 [9103] 5 [9104]
-	Funds Origin  Total number of accounts contributing to total gross margin deficiencies - Secured  Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b><u>o</u></b> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 21 2016.pdf 07 21 2016 daily calculation.xlsx GROWMARK Margin Call 7 21 2016.pdf 7-21-16 Margin Call for Daily 1FR.pdf

End Date:7/21/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/22/2016

**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><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></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>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></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)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>o</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]

# WINJAMMER FILING

INITIAL

End Date:7/22/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2016

End Date:7/22/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2016

# **Daily Segregation - Cover Page**

Name of Company Contact Name Contact Phone Number Contact Email Address	MID CO COMMODITIES INC Vanessa Youngmark 3,095,576,017 vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer segregated funds required:%; or c. Dollar amount range between:and; or d. Percentage range of customer segregated funds required between:% and%.	5,138,000 <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or c. Dollar amount range between:and; or d. Percentage range of customer secured funds required between:% and%.	0 0 0 0 0 0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of cleared swaps customer collateral required:% ; or c. Dollar amount range between:and; or d. Percentage range of cleared swaps customer collateral required between:% and%.	0 0 0 0 0 0
Current ANC:on Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietory Profit/Loop	8,274,159 31-MAY-2016 3,113 0 0 0 [506P] 0 0
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 [502P] 0
Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	33,329,800 29,346,452 0 No [8135]
Minimum Dollar Amount Requirement Other NFA Dollar Amount Requirement	<b>1,000,000</b> [3565] <b>0</b> [3575]

End Date:7/22/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2016

### **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><b>0</b></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><b>0</b></u> [5615]
	B. Securities (at market)	<b>0</b> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>0</b> [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]
J.	Less: amount offset by customer owned securities	
6	•	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5)	<b>0</b> [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u><b>0</b></u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	<u><b>o</b></u> [5/20] <u><b>o</b></u> [5/50]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5740] <u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	<u><b>o</b></u> [5700] <u><b>o</b></u> [5770]
0.	A. Cash	<b>0</b> [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>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [3013] <u><b>0</b></u> [3020]
٦.	A. Cash	<b>0</b> [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]
5	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>o</b> [5000]
	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]
0	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	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><b>0</b></u> [5680]
10	Page 1 from Line 8)	<b>0</b> [E000]
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:7/22/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2016

### **Daily Segregation - Segregation Statement**

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

	SEGILEDATION REQUIRENTS (Section 40(2) of the CEACL)	
1.	Net ledger balance	
	A. Cash	<u>-1,673,266</u> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>49,946,890</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>501,331</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-134,238</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>48,640,717</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>3,113</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>3,113</b> [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	<b>48,643,830</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,099,569</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>44,949,353</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>0</b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>57,048,922</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,405,092</b> [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

**3,267,092** [5250]

End Date:7/22/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2016

### Daily Segregation - Supplemental

which corresponds with the reporting date.

Dan	y degregation - dupplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>211,276</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>689</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<b>27</b> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 22 2016.pdf 07 22 2016 daily calculation.xlsx GROWMARK Margin Call 7 22 2016.pdf 7-22-16 Margin Call for Daily 1FR.pdf

End Date:7/22/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2016

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

# WINJAMMER FILING

INITIAL

End Date:7/25/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2016

End Date:7/25/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2016

# **Daily Segregation - Cover Page**

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>_</u> <u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> <u>0</u>
Current ANC:on	8,314,128 30-JUN-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>4,095</u>
Foreign Debit/Deficit	<u>0 0</u>
1 oroigh Bobit Bollott	
Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u> </u>
•	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u><b>0</b> </u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 [506P] 0 0 0 0 0 [502P] 0 32,667,386
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 [506P] 0 0 0 0 0 [502P] 0 32,667,386 29,698,181
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 [506P] 0 0 0 0 0 [502P] 0 32,667,386 29,698,181 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 [506P] 0 0 0 0 0 [502P] 0 32,667,386 29,698,181
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 [506P] 0 0 0 0 0 [502P] 0 32,667,386 29,698,181 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	0 0 [506P] 0 0 0 0 0 [502P] 0 32,667,386 29,698,181 0 No [8135]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 [506P] 0 0 0 0 0 [502P] 0 32,667,386 29,698,181 0

End Date:7/25/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2016

# **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><b>0</b></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><b>0</b></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><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></u> [5651]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5652] <u><b>0</b></u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></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><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u><b>0</b></u> [5930]
	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u><b>0</b></u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:7/25/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2016

### **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	<u>-6,785,366</u> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>54,660,658</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>549,390</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-125,206</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>48,299,476</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>4,095</b></u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>4,095</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>48,303,571</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,830,569</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
4.4	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>43,885,495</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
40	market)	A 150 451
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>56,716,064</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,412,493</b> [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

**3,274,493** [5250]

End Date:7/25/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	136,677 [9100] 0 [9101] 0 [9102] 0 [9103] 25 [9104]
-	Funds Origin  Total number of accounts contributing to total gross margin deficiencies - Secured  Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>0</b></u> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 25 2016.pdf 07 25 2016 daily calculation.xlsx GROWMARK Margin Call 7 25 2016.pdf 7-25-16 Margin Call for Daily 1FR.pdf

End Date:7/25/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2016

**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>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>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><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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)	<b>0</b> [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><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]

# WINJAMMER FILING

INITIAL

End Date:7/26/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/27/2016

End Date:7/26/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/27/2016

# **Daily Segregation - Cover Page**

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	00
air diodhaga ianga ar addioniar dag. agus a ian da roquir da admodrit / an a/o.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u> </u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
d. I crochlage range of customer secured funds required between. 70 and 70.	<u>u u</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>v</u> <u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	
d. Fercentage range of cleared swaps customer conateral required between. // and //.	<u>0</u>
Current ANC:on	8,314,128 30-JUN-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	0,014,120 00 0011 2010
Domestic Debit/Deficit	<u>176</u>
Foreign Debit/Deficit	00
Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<u>o o</u> [506P]
Foreign Debit/Deficit	<u>0 0</u> [5001]
Proprietary Profit/Loss	<u>u u</u>
Domestic Profit/Loss	0
Foreign Profit/Loss	<u>0</u> <u>0</u>
Proprietary Open Trade Equity	<u>u</u>
Domestic OTE	<b>0</b> [502D]
	<u>0</u> [502P]
Foreign OTE	<u>0</u>
SPAN	20.464.444
Customer SPAN Calculation	<u>32,161,111</u>
Non-Customer SPAN Calcualation	<u>29,515,308</u>
Proprietary Capital Charges	<u>0</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	4
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u><b>0</b></u> [3575]

End Date:7/26/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/27/2016

# **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><b>0</b></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><b>o</b></u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>0</b> [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	<b>0</b> [5652] <b>0</b> [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	<b>0</b> [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
_	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
0	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [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><b>0</b></u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	<b>0</b> [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><b>0</b></u> [5985]

16.

Excess

End Date:7/26/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/27/2016

### **Daily Segregation - Segregation Statement**

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

	SEGNEGATION NEQUINENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<u>-12,737,420</u> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>52,642,478</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>507,530</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-128,469</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>40,284,119</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>176</u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>176</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>40,284,295</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,396,069</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>35,303,466</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>48,699,535</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>8,415,240</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
4.0		0.000.000.000

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

**3,277,240** [5250]

End Date:7/26/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/27/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	<b>1,161,060</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>760,216</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>55</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u><b>6</b></u> [9107]
	Noncustomer and Proprietary Accounts Origin	

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 26 2016.pdf 07 26 2016 daily calculation.xlsx GROWMARK Margin Call 7 26 2016.pdf 7-26-16 Margin Call for Daily 1FR.pdf

End Date:7/26/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/27/2016

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<b>0</b> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>0</b> [8550]
5.	Accounts liquidating to a deficit and accounts with	_[]
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>-</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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]
	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)	<b>0</b> [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><b>0</b></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><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [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)	<b>0</b> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>o</u> [8730]
	line 13)	<u>_</u> []
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770]
	Management Target Excess	_ [ - 1
	3	

# WINJAMMER FILING

INITIAL

End Date:7/27/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/28/2016

End Date:7/27/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/28/2016

# **Daily Segregation - Cover Page**

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>o</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of customer secured funds required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	
	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,314,128 30-JUN-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<u> </u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u> </u>
Domestic Debit/Deficit	<u>o</u>
Domestic Debit/Deficit Foreign Debit/Deficit	<u>o</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>o</u> <u>o</u> o
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	0 0 0 0 0 [506P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	0 0 0 0 0 [506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	0 0 0 0 0 [506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	0 0 0 0 0 [506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 0 506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 506P] 0 0 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 0 506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 506P] 0 0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,758,237 29,221,368
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,758,237 29,221,368 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,758,237 29,221,368
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,758,237 29,221,368 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	0 0 0 0 0 0 0 0 0 0 0 0 0 0 1502P] 0 31,758,237 29,221,368 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,758,237 29,221,368 0

End Date:7/27/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/28/2016

# **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><b>0</b></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><b>0</b></u> [5615]
	B. Securities (at market)	<u><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></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><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<b>0</b> [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	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></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	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u><b>0</b></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	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>0</b> [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>
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]
	tariation of the contract of t	- t1

16.

Excess

End Date:7/27/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/28/2016

# **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b>-10,794,283</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>46,070,336</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	481,208 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b>-124,531</b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>35,632,730</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [5060]
	Less: amount offset by customer owned securities	<b>0</b> [5070] <b>0</b> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	35,632,730 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,495,069</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>31,559,926</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>44,054,995</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,422,265 [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]

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

**3,284,265** [5250]

End Date:7/27/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/28/2016

### **Daily Segregation - Supplemental**

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	<b>3,720,428</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,089,700</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>65</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<b>9</b> [9107]
	Noncustomer and Proprietary Accounts Origin	

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

7-27-16 Margin Call for Daily 1FR.pdf Bank Sheet 7 27 2016.pdf 07 27 2016 daily calculation.xlsx GROWMARK Margin Call 7 27 2016.pdf

End Date:7/27/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/28/2016

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements

1.	Net ledger belones	
1.	Net ledger balance	0 [0500]
	A. Cash	<u>0</u> [8500]
0	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></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><b>0</b></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)	<u>o</u> [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><b>0</b></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><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>o</b> [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>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<b>o</b> [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)	<b><u>o</u></b> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>o</b> [8710]
12.	Cleared swaps customer funds on hand	<u> </u>
	A. Cash	<u>o</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> <u>o</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>o</u> [8730]
	line 13)	<u><b>v</b></u> [0730]
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]
10.	Management Target Excess	<u><b>v</b></u> [0110]
	ivianayement Taryet Excess	

# WINJAMMER FILING

INITIAL

End Date:7/28/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/29/2016

End Date:7/28/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/29/2016

# **Daily Segregation - Cover Page**

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	· · · · · · · · · · · · · · · · · · ·
	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Convent Amount Funds Booking Interest Torret (shape and)	
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	_
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
	0.044.400.00 11111.0040
Current ANC:on	8,314,128 30-JUN-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<u>8,314,128</u> <u>30-JUN-2016</u>
	<u>8,314,128</u> <u>30-JUN-2016</u> <u>7,407</u>
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>7,407</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	7,407 <u>0</u> <u>0</u>
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Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	7,407 0 0 0 0 [506P] 0 0
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Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	7,407 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,329,770 28,461,645 0
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Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	7,407 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,329,770 28,461,645 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	7,407 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,329,770 28,461,645 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	7,407 0 0 0 0 [506P] 0 0 0 0 [502P] 0 31,329,770 28,461,645 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	7,407 0 0 0 0 [506P] 0 0 0 0 0 0 [502P] 0 0 31,329,770 28,461,645 0 No [8135]

End Date:7/28/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/29/2016

## **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><b>0</b></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><b>0</b></u> [5652] <u><b>0</b></u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></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><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b>0</b> [5860]
	D. Value of long option contracts	<b>0</b> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	21
	A. Cash	<u>o</u> [5900]
	B. Securities	<b>0</b> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b>0</b> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>o</b> [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]
J.	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]
	, , , , , , , , , , , , , , , , , , , ,	<del>-</del>

16.

**Excess** 

End Date:7/28/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/29/2016

## **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-6,075,326</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>48,995,622</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>498,214</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b>-131,894</b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>43,286,616</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>7,407</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>7,407</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>43,294,023</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>11,669,569</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>40,046,457</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>51,716,026</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,422,003</b> [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

**3,284,003** [5250]

End Date:7/28/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/29/2016

## **Daily Segregation - Supplemental**

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	92,018 [9100] 0 [9101] 0 [9102] 0 [9103] 24 [9104]
-	Funds Origin  Total number of accounts contributing to total gross margin deficiencies - Secured  Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>0</b></u> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 28 2016.pdf 07 28 2016 daily calculation.xlsx GROWMARK Margin Call 7 28 2016.pdf 7-28-16 Margin Call for Daily 1FR.pdf

End Date:7/28/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/29/2016

**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>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)	<b>0</b> [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><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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)	<b>0</b> [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><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]

# WINJAMMER FILING

INITIAL

End Date:7/29/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:8/1/2016

End Date:7/29/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:8/1/2016

# **Daily Segregation - Cover Page**

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
	<u>.,,</u>
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
d. I crochlage range of customer segregated funds required between, 70 and 70.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
d. Fercentage range of customer secured funds required between. // and //.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	
d. Fercentage range of cleared swaps customer collateral required between . % and %.	<u>0</u>
Current ANC:on	8,314,128 30-JUN-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<u>6,607</u>
Foreign Debit/Deficit	<u>0</u> 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<b><u>o</u></b> <u>o</u> [506P]
Foreign Debit/Deficit	<u>0</u>
Proprietary Profit/Loss	•
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>0</u>
Proprietary Open Trade Equity	
Domestic OTE	<u><b>0</b></u> [502P]
Domestic OTE Foreign OTE	<u>o</u> [502P] <u>o</u>
Domestic OTE Foreign OTE SPAN	<u>0</u>
Domestic OTE Foreign OTE	
Domestic OTE Foreign OTE SPAN	<u>0</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	<u>0</u> <u>31,262,343</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	<u>0</u> 31,262,343 27,814,467
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>0</u> 31,262,343 27,814,467 <u>0</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	<u>0</u> 31,262,343 27,814,467 <u>0</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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")?	<u>0</u> <u>31,262,343</u> <u>27,814,467</u> <u>0</u> <u>No</u> [8135]
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation 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	<u>0</u> 31,262,343 27,814,467 <u>0</u>

End Date:7/29/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:8/1/2016

# **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><b>0</b></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><b>0</b></u> [5625]
3.	Exchange traded options	<b>0</b> [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]
<del>-1</del> . 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	<b><u>o</u></b> [5652] <b><u>o</u></b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<b><u>o</u></b> [5655]
Ü	Method (add lines 4 and 5)	<u><b>o</b></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><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></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><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>6</b> [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	<b><u>o</u></b> [5935] <b><u>o</u></b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b><u>o</u></b> [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	<b><u>o</u></b> [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:7/29/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:8/1/2016

## **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	<u>-9,136,890</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>40,385,423</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>454,240</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-130,888</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>31,571,885</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>6,607</b></u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>6,607</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>31,578,492</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,932,136</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>27,074,192</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>40,006,328</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,427,836</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
4.0		0.000.000.0001

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

**3,289,836** [5250]

End Date:7/29/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:8/1/2016

## Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

	Sury Obgregation - Supplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>6,891,795</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>4,575,057</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>63</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>o</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bank Sheet 7 29 2016.pdf 07 29 2016 daily calculation.xlsx GROWMARK Margin Call 7 29 2016.pdf 7-29-16 Margin Call for Daily 1FR.pdf

End Date:7/29/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:8/1/2016

**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><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></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>0</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	<b>-</b>
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>~</u> [0000]
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><b>o</b></u> [8880]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
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11.	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	<b>0</b> [0000]
	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><b>0</b></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>
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><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
4-	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	