

# WINJAMMER FILING

INITIAL

End Date:7/2/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/3/2018

**INITIAL**

**End Date:7/2/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/3/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

**0** [8940]

**0** [8950] **0** [8951]

**0** [8960] **0** [8961]

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** [8970]

**0** [8980]

**0** [8990] **0** [8991]

**0** [9000] **0** [9001]

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** [9010]

**0** [9020]

**0** [9030] **0** [9031]

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

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**174,430** [CCDD]

Foreign Debit/Deficit

**0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**0** [DCND] **0** [506P]

Foreign Debit/Deficit

**0** [FCND] **0** [FNDD]

Proprietary Profit/Loss

**0** [PROF]

Domestic Profit/Loss

**0** [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

**0** [502P]

Foreign OTE

**0** [FOTE]

SPAN

Customer SPAN Calculation

**24,443,968** [SPAC]

Non-Customer SPAN Calculation

**26,760,992** [SPAP]

Proprietary Capital Charges

**0** [PROP]

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

**No** [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

**0** [3575]

**INITIAL****End Date:7/2/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/3/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/2/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/3/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-36,617,154</b></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	<u><b>82,026,662</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>563,774</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-399,674</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>45,573,608</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>174,430</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>174,430</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>45,748,038</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>17,827,817</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 market)	<u><b>0</b></u> [5120]
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	<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><b>38,339,274</b></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 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)	<u><b>56,167,091</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,419,053</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,281,053</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/2/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/3/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **480,285** [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 **0** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **43** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **0** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Deposit 070218.pdf  
Daily 1 FR Banking Filing 7 2  
2018.pdf  
07-02-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 2 2018.pdf  
MarginCall07022018.PDF  
July 2 ACH.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/2/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/3/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/3/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/5/2018

**INITIAL**

**End Date:7/3/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/5/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

**0** [8940]

**0** [8950] **0** [8951]

**0** [8960] **0** [8961]

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** [8970]

**0** [8980]

**0** [8990] **0** [8991]

**0** [9000] **0** [9001]

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** [9010]

**0** [9020]

**0** [9030] **0** [9031]

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

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

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

Minimum Dollar Amount Requirement

Other NFA Dollar Amount Requirement

**1,431** [CCDD]

**0** [FCDD] **0** [FCDD]

**0** [DCND] **0** [506P]

**0** [FCND] **0** [FNDD]

**0** [PROF]

**0** [FPPL]

**0** [502P]

**0** [FOTE]

**24,377,813** [SPAC]

**27,039,162** [SPAP]

**0** [PROP]

**No** [8135]

**1,000,000** [3565]

**0** [3575]



**INITIAL****End Date:7/3/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/5/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/3/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/5/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-47,997,471</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>78,516,558</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>517,566</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-382,211</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>30,654,442</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>1,431</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,431</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>30,655,873</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>18,080,033</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>23,174,366</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>41,254,399</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,598,526</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>5,460,526</u> [5250]
	Excess	

**INITIAL**

**End Date:7/3/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/5/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **2,341,749** [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 **2,941,579** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **75** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **5** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Deposit 070318.pdf  
Daily 1 FR Banking Filing 7 3  
2018.pdf  
07-03-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 3 2018.pdf  
MarginCall07032018.PDF  
July 3 ACH.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/3/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/5/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/5/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/6/2018

**INITIAL**

**End Date:7/5/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/6/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**1,287** [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**24,427,976** [SPAC]

Non-Customer SPAN Calculation

**26,708,128** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]

**INITIAL****End Date:7/5/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/6/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/5/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/6/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-45,906,212</b></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	<u><b>80,412,271</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>514,252</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-382,570</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>34,637,741</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>1,287</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>1,287</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>34,639,028</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>17,719,670</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 market)	<u><b>0</b></u> [5120]
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	<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><b>27,521,290</b></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 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)	<u><b>45,240,960</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,601,932</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,463,932</b></u> [5250]
	Excess	



**INITIAL**

**End Date:7/5/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/6/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **497,569** [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 **564,000** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **43** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Deposit 070518.pdf  
Deposit 070518.pdf  
Deposit 070518.pdf  
Daily 1 FR Banking Filing 7 5  
2018.pdf  
07-05-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 5 2018.pdf  
MarginCall07052018.PDF  
July 5 ACH.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/5/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/6/2018****Daily Segregation - Swaps Statement**

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

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

# WINJAMMER FILING

INITIAL

End Date:7/6/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/9/2018

**INITIAL**

**End Date:7/6/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/9/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

**0** [8940]

**0** [8950] **0** [8951]

**0** [8960] **0** [8961]

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** [8970]

**0** [8980]

**0** [8990] **0** [8991]

**0** [9000] **0** [9001]

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** [9010]

**0** [9020]

**0** [9030] **0** [9031]

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

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**103,051** [CCDD]

Foreign Debit/Deficit

**0** [FCDD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**0** [DCND] **0** [506P]

Foreign Debit/Deficit

**0** [FCND] **0** [FNDD]

Proprietary Profit/Loss

**0** [PROF]

Domestic Profit/Loss

**0** [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

**0** [502P]

Foreign OTE

**0** [FOTE]

SPAN

Customer SPAN Calculation

**24,511,375** [SPAC]

Non-Customer SPAN Calculation

**26,636,437** [SPAP]

Proprietary Capital Charges

**0** [PROP]

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

**No** [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

**0** [3575]

**INITIAL****End Date:7/6/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/9/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/6/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/9/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-48,420,459</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>61,607,809</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>517,557</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-377,038</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>13,327,869</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>103,051</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>103,051</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>13,430,920</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,938,704</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>6,997,593</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>23,936,297</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,505,377</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>5,367,377</u> [5250]
	Excess	

**INITIAL**

**End Date:7/6/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/9/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **17,208,011** [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 **14,216,167** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **72** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **7** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 6  
2018.pdf  
07-06-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 6 2018.pdf  
MarginCall07062018.PDF  
July 6 ACH.pdf  
Deposit 070618.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/6/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/9/2018****Daily Segregation - Swaps Statement**

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

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



# WINJAMMER FILING

INITIAL

End Date:7/9/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/10/2018

**INITIAL**

**End Date:7/9/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/10/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**22** [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**24,358,881** [SPAC]

Non-Customer SPAN Calculation

**26,231,285** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]

**INITIAL****End Date:7/9/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/10/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/9/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/10/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-31,529,617</b></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	<u><b>72,796,119</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>476,378</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-359,611</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>41,383,269</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>22</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>22</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>41,383,291</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>14,895,904</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 market)	<u><b>0</b></u> [5120]
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	<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><b>37,132,504</b></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 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)	<u><b>52,028,408</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,645,117</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,507,117</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/9/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/10/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **24** [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 **2** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **377,701** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1,246,000** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 9  
2018.pdf  
07-09-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 9 2018.pdf  
MarginCall07092018.PDF  
July 9 ACH.pdf  
Deposit 070918.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/9/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/10/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/10/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/11/2018

**INITIAL**

**End Date:7/10/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/11/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**2,731** [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**24,382,134** [SPAC]

Non-Customer SPAN Calculation

**26,121,747** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]



**INITIAL****End Date:7/10/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/11/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/10/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/11/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-40,435,231</b></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	<u><b>77,086,758</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>490,131</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-359,590</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>36,782,068</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>2,731</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>2,731</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>36,784,799</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>16,948,804</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 market)	<u><b>0</b></u> [5120]
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	<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><b>30,484,890</b></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 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)	<u><b>47,433,694</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,648,895</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,510,895</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/10/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/11/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **199,860** [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 **695,000** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **39** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 10  
2018.pdf  
07-10-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 10 2018.pdf  
MarginCall07102018.PDF  
July 10 ACH.pdf  
Deposit 071018.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/10/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/11/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/11/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/12/2018

**INITIAL**

**End Date:7/11/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/12/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

**0** [8940]

**0** [8950] **0** [8951]

**0** [8960] **0** [8961]

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** [8970]

**0** [8980]

**0** [8990] **0** [8991]

**0** [9000] **0** [9001]

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** [9010]

**0** [9020]

**0** [9030] **0** [9031]

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

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**18,491** [CCDD]

Foreign Debit/Deficit

**0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**0** [DCND] **0** [506P]

Foreign Debit/Deficit

**0** [FCND] **0** [FNDD]

Proprietary Profit/Loss

**0** [PROF]

Domestic Profit/Loss

**0** [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

**0** [502P]

Foreign OTE

**0** [FOTE]

SPAN

Customer SPAN Calculation

**26,898,182** [SPAC]

Non-Customer SPAN Calculation

**27,636,473** [SPAP]

Proprietary Capital Charges

**0** [PROP]

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

**No** [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

**0** [3575]

**INITIAL****End Date:7/11/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/12/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

**INITIAL****End Date:7/11/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/12/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-44,529,827</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>89,597,118</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>610,556</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-408,456</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>45,269,391</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>18,491</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>18,491</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>45,287,882</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>17,260,241</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>38,670,252</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>55,930,493</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,642,611</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>5,504,611</u> [5250]
	Excess	



**INITIAL**

**End Date:7/11/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/12/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **468,019** [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 **0** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **58** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **0** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 11  
2018.pdf  
07-11-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 11 2018.pdf  
MarginCall07112018.PDF  
July 11 ACH.pdf  
Deposit 071118.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/11/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/12/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/12/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/13/2018

**INITIAL**

**End Date:7/12/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/13/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**2,041** [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**26,482,805** [SPAC]

Non-Customer SPAN Calculation

**27,338,208** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]

**INITIAL****End Date:7/12/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/13/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/12/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/13/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-53,657,453</b></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	<u><b>82,750,035</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>469,135</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-378,241</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>29,183,476</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>2,041</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>2,041</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>29,185,517</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>16,737,798</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 market)	<u><b>0</b></u> [5120]
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	<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><b>23,329,822</b></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 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)	<u><b>40,067,620</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,882,103</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,744,103</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/12/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/13/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **4,283,114** [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 **4,588,215** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **90** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **7** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 12 2018.pdf  
Daily 1 FR Filing 7 12 2018.pdf  
MarginCall07122018.PDF  
July 13 ACH.pdf  
Deposit 071218.pdf  
07-12-2018 daily calculation.xlsx

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/12/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/13/2018****Daily Segregation - Swaps Statement**

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

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



# WINJAMMER FILING

INITIAL

End Date:7/13/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/16/2018

**INITIAL**

**End Date:7/13/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/16/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

**0** [8940]

**0** [8950] **0** [8951]

**0** [8960] **0** [8961]

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** [8970]

**0** [8980]

**0** [8990] **0** [8991]

**0** [9000] **0** [9001]

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** [9010]

**0** [9020]

**0** [9030] **0** [9031]

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

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**5,785** [CCDD]

Foreign Debit/Deficit

**0** [FCDD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**0** [DCND] **0** [506P]

Foreign Debit/Deficit

**0** [FCND] **0** [FNDD]

Proprietary Profit/Loss

**0** [PROF]

Domestic Profit/Loss

**0** [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

**0** [502P]

Foreign OTE

**0** [FOTE]

SPAN

Customer SPAN Calculation

**26,580,034** [SPAC]

Non-Customer SPAN Calculation

**28,031,474** [SPAP]

Proprietary Capital Charges

**0** [PROP]

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

**No** [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

**0** [3575]

**INITIAL****End Date:7/13/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/16/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

**INITIAL****End Date:7/13/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/16/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-49,611,549</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>90,012,636</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>510,000</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-401,628</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>40,509,459</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>5,785</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,785</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>40,515,244</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,718,298</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>35,441,986</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>51,160,284</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,645,040</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>5,507,040</u> [5250]
	Excess	

**INITIAL**

**End Date:7/13/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/16/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **444,841** [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 **2,541,000** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **59** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-13-2018 daily calculation.xlsx  
Daily 1 FR Banking Filing 7 13 2018.pdf  
Daily 1 FR Filing 7 13 2018.pdf  
MarginCall07132018.PDF  
July 13 ACH.pdf  
Deposit 071318.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/13/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/16/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/16/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/17/2018

**INITIAL**

**End Date:7/16/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/17/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**4,398** [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**26,711,094** [SPAC]

Non-Customer SPAN Calculation

**28,065,747** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]



**INITIAL****End Date:7/16/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/17/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/16/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/17/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-55,067,241</b></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	<u><b>85,662,928</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>441,058</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-303,425</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>30,733,320</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>4,398</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>4,398</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>30,737,718</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>17,031,502</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 market)	<u><b>0</b></u> [5120]
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	<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><b>24,364,738</b></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 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)	<u><b>41,396,240</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,658,522</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,520,522</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/16/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/17/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **3,451,577** [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 **2,470,808** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **87** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **5** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

July 16 ACH.pdf  
Daily 1 FR Banking Filing 7 16 2018.pdf  
07-16-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 16 2018.pdf  
MarginCall07162018.PDF

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/16/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/17/2018****Daily Segregation - Swaps Statement**STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS  
AND  
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

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

# WINJAMMER FILING

INITIAL

End Date:7/17/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/18/2018

**INITIAL**

**End Date:7/17/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/18/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

**0** [8940]

**0** [8950] **0** [8951]

**0** [8960] **0** [8961]

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** [8970]

**0** [8980]

**0** [8990] **0** [8991]

**0** [9000] **0** [9001]

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** [9010]

**0** [9020]

**0** [9030] **0** [9031]

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

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**6,837** [CCDD]

Foreign Debit/Deficit

**0** [FCDD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**0** [DCND] **0** [506P]

Foreign Debit/Deficit

**0** [FCND] **0** [FNDD]

Proprietary Profit/Loss

**0** [PROF]

Domestic Profit/Loss

**0** [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

**0** [502P]

Foreign OTE

**0** [FOTE]

SPAN

Customer SPAN Calculation

**26,766,545** [SPAC]

Non-Customer SPAN Calculation

**27,210,771** [SPAP]

Proprietary Capital Charges

**0** [PROP]

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

**No** [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

**0** [3575]

**INITIAL****End Date:7/17/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/18/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

**INITIAL****End Date:7/17/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/18/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-52,057,168</b></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	<u><b>79,093,348</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>415,340</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-291,866</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>27,159,654</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>6,837</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>6,837</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>27,166,491</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>16,228,702</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 market)	<u><b>0</b></u> [5120]
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	<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><b>21,619,599</b></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 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)	<u><b>37,848,301</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,681,810</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,543,810</b></u> [5250]
	Excess	



**INITIAL**

**End Date:7/17/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/18/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **6,123,181** [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 **5,486,159** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **81** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **5** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 17 2018.pdf  
07-17-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 17 2018.pdf  
MarginCall07172018.PDF  
July 17 ACH.pdf  
Deposit 071718.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/17/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/18/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/18/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/19/2018

**INITIAL**

**End Date:7/18/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/19/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

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

Minimum Dollar Amount Requirement

Other NFA Dollar Amount Requirement

**1,010** [CCDD]

0 [FCDD] 0 [FCDD]

0 [DCND] 0 [506P]

0 [FCND] 0 [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

**26,485,051** [SPAC]

**26,969,534** [SPAP]

0 [PROP]

No [8135]

**1,000,000** [3565]

0 [3575]

**INITIAL****End Date:7/18/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/19/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/18/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/19/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-44,701,193</b></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	<u><b>76,148,004</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>406,432</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-284,990</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>31,568,253</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>1,010</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>1,010</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>31,569,263</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>15,732,742</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 market)	<u><b>0</b></u> [5120]
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	<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><b>26,484,105</b></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 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)	<u><b>42,216,847</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,647,584</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,509,584</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/18/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/19/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **1,572,473** [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 **2,892,891** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **77** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **5** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 18  
2018.pdf  
07-18-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 18 2018.pdf  
MarginCall07182018.PDF  
July 18 ACH.pdf  
Deposit 071818.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/18/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/19/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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



# WINJAMMER FILING

INITIAL

End Date:7/19/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/20/2018

**INITIAL**

**End Date:7/19/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/20/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

Foreign Debit/Deficit

**862** [CCDD]

0 [FCDD] 0 [FCDD]

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

Minimum Dollar Amount Requirement

Other NFA Dollar Amount Requirement

0 [DCND] 0 [506P]

0 [FCND] 0 [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

**26446005.00** [SPAC]

**26,202,227** [SPAP]

0 [PROP]

No [8135]

**1,000,000** [3565]

0 [3575]

**INITIAL****End Date:7/19/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/20/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

**INITIAL****End Date:7/19/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/20/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-43,132,899</b></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	<u><b>71,539,661</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>378,155</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-277,926</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>28,506,991</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>862</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>862</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>28,507,853</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>15,701,379</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 market)	<u><b>0</b></u> [5120]
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	<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><b>23,478,298</b></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 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)	<u><b>39,179,677</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,671,824</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,533,824</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/19/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/20/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **4,219,966** [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 **3,356,471** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **79** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **5** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Deposit 071918.pdf  
Daily 1 FR Banking Filing 7 19 2018.pdf  
07-19-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 19 2018.pdf  
MarginCall07192018.PDF  
July 19 ACH.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/19/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/20/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/20/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/23/2018

**INITIAL**

**End Date:7/20/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/23/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**827** [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**26,565,479** [SPAC]

Non-Customer SPAN Calculation

**26,434,691** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]



**INITIAL****End Date:7/20/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/23/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/20/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/23/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-38,708,451</b></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	<u><b>67,145,604</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>368,582</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-268,848</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>28,536,887</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>827</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>827</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>28,537,714</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>15,664,079</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 market)	<u><b>0</b></u> [5120]
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	<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><b>23,550,821</b></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 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)	<u><b>39,214,900</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,677,186</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,539,186</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/20/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/23/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **4,262,578** [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 **2,380,830** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **77** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **6** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Deposit 072018.pdf  
Daily 1 FR Banking Filing 7 20 2018.pdf  
07-20-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 20 2018.pdf  
MarginCall07202018.PDF  
July 20 ACH.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/20/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/23/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/23/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/24/2018

**INITIAL**

**End Date:7/23/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/24/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**883** [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**26,643,113** [SPAC]

Non-Customer SPAN Calculation

**26,403,360** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]

**INITIAL****End Date:7/23/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/24/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/23/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/24/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-34,364,274</b></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	<u><b>65,941,949</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>333,876</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-251,400</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>31,660,151</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>883</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>883</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>31,661,034</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>15,552,853</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 market)	<u><b>0</b></u> [5120]
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	<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><b>26,794,510</b></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 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)	<u><b>42,347,363</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,686,329</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,548,329</b></u> [5250]
	Excess	



**INITIAL**

**End Date:7/23/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/24/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **1,371,804** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1,359,136** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **70** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **6** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 23  
2018.pdf  
07-23-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 23 2018.pdf  
MarginCall07232018.PDF  
July 23 ACH.pdf  
Deposit 072318.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/23/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/24/2018****Daily Segregation - Swaps Statement**

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

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

# WINJAMMER FILING

INITIAL

End Date:7/24/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/25/2018

**INITIAL**

**End Date:7/24/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/25/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,598,285** [ANCC] **31-MAY-2018**

[ANCD]

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

Minimum Dollar Amount Requirement

Other NFA Dollar Amount Requirement

**827** [CCDD]

0 [FCDD] 0 [FCDD]

0 [DCND] 0 [506P]

0 [FCND] 0 [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

**26,481,779** [SPAC]

**26,629,972** [SPAP]

0 [PROP]

No [8135]

**1,000,000** [3565]

0 [3575]

**INITIAL****End Date:7/24/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/25/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/24/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/25/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-32,643,755</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>66,169,929</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>337,784</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-253,305</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>33,610,653</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>827</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>827</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>33,611,480</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,464,602</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>28,839,751</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>44,304,353</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,692,873</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>5,554,873</u> [5250]
	Excess	

**INITIAL**

**End Date:7/24/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/25/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **901,804** [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 **671,322** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **33** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **2** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 24 2018.pdf

Daily 1 FR Filing 7 24 2018.pdf

July 24 ACH.pdf

07-24-2018 daily calculation.xlsx

MarginCall07242018.PDF

Deposit 072418.pdf

**0** [VC01]

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/24/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/25/2018****Daily Segregation - Swaps Statement**

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

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



# WINJAMMER FILING

INITIAL

End Date:7/25/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/26/2018

**INITIAL**

**End Date:7/25/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/26/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

**0** [8940]

**0** [8950] **0** [8951]

**0** [8960] **0** [8961]

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** [8970]

**0** [8980]

**0** [8990] **0** [8991]

**0** [9000] **0** [9001]

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** [9010]

**0** [9020]

**0** [9030] **0** [9031]

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

Current ANC:on

**9,674,357** [ANCC] **30-JUN-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

Foreign Debit/Deficit

**53,046** [CCDD]

**0** [FCCD] **0** [FCDD]

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

Minimum Dollar Amount Requirement

Other NFA Dollar Amount Requirement

**0** [DCND] **0** [506P]

**0** [FCND] **0** [FNDD]

**0** [PROF]

**0** [FPPL]

**0** [502P]

**0** [FOTE]

**26,253,203** [SPAC]

**27,146,313** [SPAP]

**0** [PROP]

**No** [8135]

**1,000,000** [3565]

**0** [3575]

**INITIAL****End Date:7/25/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/26/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/25/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/26/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-32,378,276</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>58,223,371</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>343,206</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-239,948</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>25,948,353</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>53,046</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>53,046</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>26,001,399</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,653,014</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>21,004,941</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>36,657,955</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,656,556</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>5,518,556</u> [5250]
	Excess	

**INITIAL**

**End Date:7/25/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/26/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **6,359,906** [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 **6,618,796** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **72** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **8** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-25-2018 daily calculation.xlsx  
MarginCall07252018.PDF  
July 25 ACH.pdf  
Deposit 072518.pdf  
Daily 1 FR Banking Filing 7 25 2018.pdf  
Daily 1 FR Filing 7 25 2018.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/25/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/26/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/26/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/27/2018

**INITIAL**

**End Date:7/26/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/27/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,674,357** [ANCC] **30-JUN-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**25,992,699** [SPAC]

Non-Customer SPAN Calculation

**27,169,482** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]



**INITIAL****End Date:7/26/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/27/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/26/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/27/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-25,754,987</b></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	<u><b>56,020,786</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>353,302</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-239,954</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>30,379,147</b></u> [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	<u><b>0</b></u> [5070] <u><b>0</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>30,379,147</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>14,959,014</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 market)	<u><b>0</b></u> [5120]
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	<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><b>26,147,952</b></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 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)	<u><b>41,106,966</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,727,819</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,589,819</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/26/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/27/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **2,063,352** [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 **3,431,598** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **70** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **8** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 26  
2018.pdf  
07-26-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 26 2018.pdf  
MarginCall07262018.PDF  
Deposit 072618.pdf  
July 26 ACH.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/26/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/27/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:7/27/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/30/2018

**INITIAL**

**End Date:7/27/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/30/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,674,357** [ANCC] **30-JUN-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**25,752,282** [SPAC]

Non-Customer SPAN Calculation

**27,268,069** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]

**INITIAL****End Date:7/27/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/30/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

**INITIAL****End Date:7/27/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/30/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-22,676,808</b></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	<u><b>51,673,323</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>395,676</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-236,190</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>29,156,001</b></u> [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	<u><b>0</b></u> [5070] <u><b>0</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>29,156,001</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>15,489,368</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 market)	<u><b>0</b></u> [5120]
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	<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><b>24,410,858</b></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 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)	<u><b>39,900,226</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,744,225</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,606,225</b></u> [5250]
	Excess	



**INITIAL**

**End Date:7/27/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/30/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **2,840,576** [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 **2,067,920** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **75** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **7** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 27 2018.pdf  
Daily 1 FR Filing 7 27 2018.pdf  
MarginCall07272018.PDF  
July 27 ACH.pdf  
Deposit 072718.pdf  
07-27-2018 daily calculation.xlsx  
**0** [VC01]

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

**0** [VC02]

**0** [VC03]

**0** [VC04]

**INITIAL****End Date:7/27/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/30/2018****Daily Segregation - Swaps Statement**

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

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

# WINJAMMER FILING

INITIAL

End Date:7/30/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/31/2018

**INITIAL**

**End Date:7/30/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/31/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,674,357** [ANCC] **30-JUN-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**1,615** [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**25,348,904** [SPAC]

Non-Customer SPAN Calculation

**27,749,340** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]

**INITIAL****End Date:7/30/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/31/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/30/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/31/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>-17,696,313</b></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	<u><b>43,619,959</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>425,407</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-231,230</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>26,117,823</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>1,615</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>1,615</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>26,119,438</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>15,376,755</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 market)	<u><b>0</b></u> [5120]
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	<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><b>21,501,446</b></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 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)	<u><b>36,878,201</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>10,758,763</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>5,620,763</b></u> [5250]
	Excess	

**INITIAL**

**End Date:7/30/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/31/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **5,565,988** [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 **5,015,187** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **80** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **8** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

MarginCall07302018.PDF  
July 30 ACH.pdf  
Deposit 073018.pdf  
Daily 1 FR Banking Filing 7 30 2018.pdf  
07-30-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 30 2018.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

**0** [VC01]

**0** [VC02]

**0** [VC03]

**0** [VC04]

**INITIAL****End Date:7/30/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/31/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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



# WINJAMMER FILING

INITIAL

End Date:7/31/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:8/1/2018

**INITIAL**

**End Date:7/31/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:8/1/2018**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Vanessa Youngmark** [0040]

Contact Phone Number

**309-557-6017** [0060]

Contact Email Address

**vyoungmark@mid-co.com** [0065]

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

- a. Minimum dollar amount: ; or
- 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** [8930]

**0** [8940]

**0** [8950] **0** [8951]

**0** [8960] **0** [8961]

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** [8970]

**0** [8980]

**0** [8990] **0** [8991]

**0** [9000] **0** [9001]

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** [9010]

**0** [9020]

**0** [9030] **0** [9031]

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

Current ANC:on

**9,674,357** [ANCC] **30-JUN-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**8,345** [CCDD]

Foreign Debit/Deficit

**0** [FCDD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**0** [DCND] **0** [506P]

Foreign Debit/Deficit

**0** [FCND] **0** [FNDD]

Proprietary Profit/Loss

**0** [PROF]

Domestic Profit/Loss

**0** [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

**0** [502P]

Foreign OTE

**0** [FOTE]

SPAN

Customer SPAN Calculation

**25,787,715** [SPAC]

Non-Customer SPAN Calculation

**27,848,717** [SPAP]

Proprietary Capital Charges

**0** [PROP]

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

**No** [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

**0** [3575]

**INITIAL****End Date:7/31/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:8/1/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

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

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

**INITIAL****End Date:7/31/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:8/1/2018****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b><u>-11,856,519</u></b> [5000]
	B. Securities (at market)	<b><u>0</u></b> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b><u>31,352,065</u></b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b><u>496,282</u></b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b><u>-233,658</u></b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b><u>19,758,170</u></b> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<b><u>8,345</u></b> [5060]
	Less: amount offset by customer owned securities	<b><u>0</u></b> [5070] <b><u>8,345</u></b> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b><u>19,766,515</u></b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b><u>15,393,755</u></b> [5100]
	B. Securities representing investment of customers' funds (at market)	<b><u>0</u></b> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<b><u>0</u></b> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<b><u>0</u></b> [5130]
	B. Securities representing investment of customers' funds (at market)	<b><u>0</u></b> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<b><u>0</u></b> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<b><u>0</u></b> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<b><u>0</u></b> [5170]
	B. Value of open short option contracts	<b><u>0</u></b> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b><u>15,140,152</u></b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b><u>0</u></b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<b><u>0</u></b> [5210]
12.	Segregated funds on hand	<b><u>0</u></b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b><u>30,533,907</u></b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b><u>10,767,392</u></b> [5230]
15.	Management Target Amount for Excess funds in segregation	<b><u>5,138,000</u></b> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<b><u>5,629,392</u></b> [5250]
	Excess	

**INITIAL**

**End Date:7/31/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:8/1/2018**

**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **12,086,398** [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 **9,070,127** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **84** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **8** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 7 31 2018.pdf  
07-31-2018 daily calculation.xlsx  
Daily 1 FR Filing 7 31 2018.pdf  
July 31 ACH.pdf  
MarginCall07312018.PDF  
Deposit 073118.pdf

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

**0** [VC02]

Total open long virtual currency derivatives positions:

**0** [VC03]

Total open short virtual currency derivatives positions:

**0** [VC04]

**INITIAL****End Date:7/31/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:8/1/2018****Daily Segregation - Swaps Statement**

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

## Cleared Swaps Customer Requirements

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