WINJAMMER FILING

INITIAL

End Date:7/2/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/3/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

• [9040] • [9040]

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{174,430}$ [CCDD] Foreign Debit/Deficit $\underline{0}$ [FCCD] $\underline{0}$ [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation24,443,968[SPAC]Non-Customer SPAN Calculation26,760,992[SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date:7/2/2018

Firm Name:MID CO COMMODITIES INC

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Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	0 [5625]
3.	Exchange traded options	<u> </u>
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [5055]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>o</u> [5000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>o</u> [5720] <u>o</u> [5730]
2.	Securities	<u>v</u> [0, 20] <u>v</u> [0, 00]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5760] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [0110] <u>o</u> [0110]
٥.	A. Cash	<u>0</u> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>o</u> [5815] <u>o</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>o</u> [3013] <u>o</u> [3020]
	A. Cash	0 [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [5880]
5.	Amounts held by member of foreign boards of trade	<u>u</u> [3673] <u>u</u> [3660]
J.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5900] <u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5910] <u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	
6	·	0 [5935] 0 [5940]
6. 7.	Amounts with other depositories designated by a foreign board of trade Segregated funds on hand	<u>0</u> [5960]
7. 8.		<u>0</u> [5965]
o. 9.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
<i>9</i> .	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 (5090)
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
11.	LACESS (METICIETICS) TUTIOS III SEPARATE 30.1 ACCOUNTS OVER (UNIVER) IVIANAGEMENT TAIGET	<u>0</u> [5985]

4.

5.

End Date:7/2/2018

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	<u>-36,617,154</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	82,026,662 [5020]
3.	Exchange traded options	

A. Market value of open option contracts purchased on a contract market	<u>563,774</u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-399,674</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	45,573,608 [5050]
Accounts liquidating to a deficit and accounts with	

•	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>174,430</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>174,430</u> [5080]
	Amount required to be segregated (add lines 4 and 5)	45 748 038 [5000]

	Less, amount onset by customer owned securities	<u>u</u> [5070] <u>174,430</u> [5060]
6.	Amount required to be segregated (add lines 4 and 5)	45,748,038 [5090]
	FLINDS IN SEGREGATED ACCOUNTS	

7.	Deposited in segregated funds bank accounts	
	A. Cash	17,827,817 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</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	<u>0</u> [5150]

	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	

9	·	
A. Value of open le	long option contracts	<u>0</u> [5170]
B. Value of open s	short option contracts	<u>0</u> [5180]

11.	Net equities with other FCMs	
	A. Net liquidating equity	38,339,274 [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	0 [5210]

	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	56,167,091 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,419,053 [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>5,281,053</u> [5250]

Excess

market)

End Date:7/2/2018

Firm Name:MID CO COMMODITIES INC

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Daily Segregation - Supplemental

-	7 0 - 0	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>480,285</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>o</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>43</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		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):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	-
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>•</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
3. 10.	Cleared swaps options	<u>o</u> [8880]
10.	A. Value of open cleared swaps long option contracts	o [8670]
	· · · · · · · · · · · · · · · · · · ·	
11.	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	0 [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	0
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
4-	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:7/3/2018

Firm Name:MID CO COMMODITIES INC

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

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

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

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

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

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

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

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

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

c. Dollar amount range between:and; or

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

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 1,431 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss Domestic Profit/Loss

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

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE **0** [FOTE]

SPAN

Customer SPAN Calculation 24,377,813 [SPAC] Non-Customer SPAN Calcualation 27,039,162 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8. 0	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date: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)

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
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	78,516,558 [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)	30,654,442 [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)	30,655,873 [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	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	23,174,366 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
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]

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

5,460,526 [5250]

End Date:7/3/2018

Firm Name:MID CO COMMODITIES INC

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Daily Segregation - Supplemental

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

	,gg	
-	Total gross margin deficiencies - Segregated Funds Origin	2,341,749 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,941,579 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>75</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>5</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
	·	Deposit 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):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	•	

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

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

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

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:7/5/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/6/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>0</u> [9020]
<u>0</u> [9030] <u>0</u> [9031]

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

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

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 1,287 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss

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

Proprietary Open Trade Equity

 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

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8. 0	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date: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)

	SEGILEDATION REQUIREMENTS (Section 44(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<u>-45,906,212</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	80,412,271 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>514,252</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-382,570</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	34,637,741 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,287</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,287</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	34,639,028 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	17,719,670 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	27,521,290 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>45,240,960</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,601,932 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
		= 400 000 [5050]

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

5,463,932 [5250]

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 open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

-	Total gross margin deficiencies - Segregated Funds Origin	497,569 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>564,000</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>43</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		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):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]

0 [VC03]

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

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

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Marian A.T. A.E.	

WINJAMMER FILING

INITIAL

End Date:7/6/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/9/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

• [9040] • [9040]

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation24,511,375[SPAC]Non-Customer SPAN Calculation26,636,437[SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8. 0	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

14.

15.

16.

Excess

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)

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

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

Management Target Amount for Excess funds in segregation

	02011201111201112011121110 (0000011110021100)	
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	61,607,809 [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)	13,327,869 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	103,051 [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)	13,430,920 [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>o</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	6,997,593 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>23,936,297</u> [5220]
11	France (deficiency) founds in accommention (explaned line O forms line 40)	40 505 077 [5000]

10,505,377 [5230]

5,138,000 [5240]

5,367,377 [5250]

End Date:7/6/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/9/2018

Daily Segregation - Supplemental

closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

-	Total gross margin deficiencies - Segregated Funds Origin	17,208,011 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	14,216,167 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>72</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>7</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 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):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>o</u> [VC02]

<u>o</u> [VC03] <u>o</u> [VC04]

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

WINJAMMER FILING

INITIAL

End Date:7/9/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/10/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

a. Minimum dollar amount: ; or

b. Minimum percentage of customer segregated funds required:% ; or

c. Dellar amount: por between segregated funds required:% ; or

c. Dellar amount: por between segregated funds required:% ; or

c. Dellar amount: por between segregated funds required:% ; or

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

• [8950] • [8951]

• [8950] • [8961]

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

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

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

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

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

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

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

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

u. Fercentage range of cleared swaps customer conateral required between 7 and 76.

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 [FCCD] 0

Foreign Debit/Deficit

Output

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Output

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss **0** [PROF]

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

Proprietary Open Trade Equity

Domestic OTE

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

SPAN

Customer SPAN Calculation24,358,881[SPAC]Non-Customer SPAN Calculation26,231,285[SPAP]

Proprietary Capital Charges

• No [8135]

Dealer ("RFED")?

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

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

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

End Date: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	• (5005)
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>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>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8. 0	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980] <u>0</u> [5985]
	Excess (denoted by) lunus in separate 50.7 accounts over (under) Management Talget	<u>n</u> [1900]

End Date:7/9/2018

Excess

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)

4	Secretary in the desired in the desi	
1.	Net ledger balance	
	A. Cash	<u>-31,529,617</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	72,796,119 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>476,378</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-359,611</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	41,383,269 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	22 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>22</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>41,383,291</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	<u></u>
7.	Deposited in segregated funds bank accounts	
	A. Cash	14,895,904 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>14,030,364</u> [0100] 0 [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5120]
	market)	<u>o</u> [0120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
0.	A. Cash	o [5130]
		-
	B. Securities representing investment of customers' funds (at market)	0 [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
0	market)	0 [5400]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<u>o</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>37,132,504</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>52,028,408</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,645,117 [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>5,507,117</u> [5250]
	_	

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	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	377,701 [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	

Total number of accounts contributing to the total gross margin deficiencies -**1,246,000** [9107] Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

> Daily 1 FR Banking Filing 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 **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] <u>**0**</u> [VC04]

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

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:7/10/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

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

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

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

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

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

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

d. Percentage range of cleared swaps customer collateral required between:% and%. • <u>0</u> [9040] <u>0</u> [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 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

 Domestic OTE
 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

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date:7/10/2018

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2018

Daily Segregation - Secured Amounts

Daii	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	<u>o</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	• [=00=]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
_	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	21
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5970] <u>o</u> [5680]
J.	Page 1 from Line 8)	<u>v</u> [5000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , , , , , , , , , , , , , , , , , , ,	-

16.

Excess

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>-40,435,231</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>77,086,758</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>490,131</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-359,590</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>36,782,068</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	2,731 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,731 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	36,784,799 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,948,804</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>o</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>o</u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>30,484,890</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	47,433,694 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,648,895</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

5,510,895 [5250]

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	<u>199,860</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>695,000</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>39</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	0 [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 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):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:7/10/2018

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/11/2018

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:7/11/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2018

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 **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951] d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

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

c. Dollar amount range between:and; or

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

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

a. Minimum dollar amount: : or 0 [9010]

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

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

Current ANC:on 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 Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 26,898,182 [SPAC] Non-Customer SPAN Calcualation 27,636,473 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:7/11/2018

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2018

Daily Segregation - Secured Amounts

Daii	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	<u>o</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	• [=00=]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
_	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	21
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5970] <u>o</u> [5680]
<i>3</i> .	Page 1 from Line 8)	<u>v</u> [5000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , , , , , , , , , , , , , , , , , , ,	-

16.

Excess

End Date: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	610,556 [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)	45,269,391 [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)	45,287,882 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	17,260,241 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>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	38,670,252 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	55,930,493 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,642,611 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		

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

5,504,611 [5250]

End Date:7/11/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2018

Daily Segregation - Supplemental

	, 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>468,019</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	0 [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>o</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>58</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 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):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

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

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:7/12/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/13/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

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

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

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

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

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

b. Minimum percentage of cleared swaps customer collateral required:%; or $\underline{\textbf{v}}$ [9020] c. Dollar amount range between:and; or $\underline{\textbf{v}}$ [9030] $\underline{\textbf{v}}$ [9031]

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

• [9040] • [9041]

• [9040] • [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 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

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

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation26,482,805 [SPAC]Non-Customer SPAN Calculation27,338,208 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	• F=0.4=1
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	0 [E03E]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4.	B. Market value of open contracts granted (sold) on a foreign board of trade Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5637]
-1 . 5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5645] <u>0</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>•</u> [0000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
<i>E</i>	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	6 [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5910] <u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
-	Page 1 from Line 8)	<u>-</u> [0000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	•	

16.

Excess

End Date: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)

	SEGILEDATION REQUIRENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<u>-53,657,453</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	82,750,035 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>469,135</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-378,241</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,183,476 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	2,041 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,041</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	29,185,517 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,737,798 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	23,329,822 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,067,620</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,882,103</u> [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]

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

5,744,103 [5250]

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 open short virtual currency derivatives positions:

Total gross margin deficiencies - Segregated Funds Origin **4,283,114** [9100] Total gross margin deficiencies - Secured Funds Origin **0** [9101] <u>**0**</u> [9102] Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4,588,215** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **90** [9104] Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**7** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. Daily 1 FR Banking Filing 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 **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions): Total open long virtual currency derivatives positions: **0** [VC03]

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

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

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:7/13/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/16/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

• [8950] • [8951]

• [8950] • [8961]

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

a. Minimum dollar amount: ; or

b. Minimum percentage of customer secured funds required:% ; or

0 [8980]

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

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

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

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

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

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

• [9030] • [9031]

• [9040] • [9041]

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{\mathbf{5.785}}$ [CCDD] Foreign Debit/Deficit $\underline{\mathbf{0}}$ [FCCD] $\underline{\mathbf{0}}$ [FCCD] $\underline{\mathbf{0}}$ [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 26,580,034 [SPAC]
Non-Customer SPAN Calculation 28,031,474 [SPAP]

Proprietary Capital Charges

• [PROP]

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

• [PROP]

No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8. 0	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
11.	Excess (denoted by) runus in separate 50.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date: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)

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
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	90,012,636 [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)	40,509,459 [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 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	40,515,244 [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	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<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	<u>0</u> [5210]
40	market)	0.150451
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]

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

5,507,040 [5250]

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 open short virtual currency derivatives positions:

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 **59** [9104] Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**1** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. 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 **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions): Total open long virtual currency derivatives positions: **0** [VC03]

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

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	0 [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	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:7/16/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/17/2018

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 **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

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

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

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

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

c. Dollar amount range between:and; or

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

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

a. Minimum dollar amount: : or 0 [9010]

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

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

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

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 4,398 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 26,711,094 [SPAC] Non-Customer SPAN Calcualation 28,065,747 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:7/16/2018

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/17/2018

Daily Segregation - Secured Amounts

Daii	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	<u>o</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	• [=00=]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
_	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	21
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5970] <u>o</u> [5680]
<i>3</i> .	Page 1 from Line 8)	<u>v</u> [5000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , , , , , , , , , , , , , , , , , , ,	-

16.

Excess

End Date: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)

	SEGNEDATION NEQUINEINTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<u>-55,067,241</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	85,662,928 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>441,058</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-303,425</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>30,733,320</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	4,398 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,398</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>30,737,718</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>17,031,502</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	24,364,738 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	 C. Securities held for particular customers or option customers in lieu of cash (at market) 	<u>0</u> [5210]
12.	Segregated funds on hand	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	41,396,240 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,658,522 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		[F0F0]

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

5,520,522 [5250]

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 open short virtual currency derivatives positions:

-	Total gross margin deficiencies - Segregated Funds Origin	<u>3,451,577</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,470,808 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>87</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>5</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		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):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including	0 [VC02]
	closed out positions):	
	Total open long virtual currency derivatives positions:	0 [VC03]

<u>0</u> [VC04]

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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>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)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	- · ·
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>v</u> [0020]
٥.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	0 [0670]
		<u>0</u> [8670] <u>0</u> [8680]
11.	B. Value of open cleared swaps short option contracts	<u>u</u> [0000]
11.	Net equities with other FCMs	0 [0600]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8700]
10	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:7/17/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/18/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

a. Minimum dollar amount: ; or

b. Minimum percentage of customer secured funds required:% ; or

0 [8970]

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

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

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

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

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

<u>0</u> [9020]
<u>0</u> [9030] <u>0</u> [9031]

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

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

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

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 6.837 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 26,766,545 [SPAC]
Non-Customer SPAN Calculation 27,210,771 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	• (5005)
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>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>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8. 0	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980] <u>0</u> [5985]
	Excess (denoted by) lunus in separate 50.7 accounts over (under) Management Talget	<u>n</u> [1900]

16.

Excess

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)

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
1.	Net ledger balance	
	A. Cash	<u>-52,057,168</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	79,093,348 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>415,340</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-291,866</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	27,159,654 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>6,837</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>6,837 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	27,166,491 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,228,702 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,619,599 [5190]
	B. Securities representing investment of customers' funds (at market)	o [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>37,848,301</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,681,810</u> [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]

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

5,543,810 [5250]

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	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>5,486,159</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>81</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>5</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 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):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC02]

closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

<u>**0**</u> [VC03] <u>**0**</u> [VC04]

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

WINJAMMER FILING

INITIAL

End Date:7/18/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2018

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 **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

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

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

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

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

0 [8980] c. Dollar amount range between:and; or

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

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

a. Minimum dollar amount: : or 0 [9010]

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

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

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

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 1,010 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 26,485,051 [SPAC] Non-Customer SPAN Calcualation 26,969,534 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	• F=0.4=1
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	0 [E03E]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4.	B. Market value of open contracts granted (sold) on a foreign board of trade Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5637]
-1 . 5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5645] <u>0</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>•</u> [0000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
<i>E</i>	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	6 [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5910] <u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
-	Page 1 from Line 8)	<u>-</u> [0000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	•	

16.

Excess

End Date: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)

	0_0, (_0, (, , , , , , , , , , , , , , , , , ,	
1.	Net ledger balance	
	A. Cash	<u>-44,701,193</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	76,148,004 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	406,432 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-284,990</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>31,568,253</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,010</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,010 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	31,569,263 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,732,742</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	A 15 4 501
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	00 404 405 [5400]
	A. Net liquidating equity	26,484,105 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	42,216,847 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,647,584 [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]
16	Evenes (deficiency) funds in aggregation over (under) Management Target Amount	F F00 F04 [F3F0]

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

5,509,584 [5250]

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	<u>1,572,473</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,892,891 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>77</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>5</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
=	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 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):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC02]

Total open long virtual currency derivatives positions: Total open short virtual currency derivatives positions:

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

	Cleared Chape Castemer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<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>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u> </u>
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>v</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>o</u> [0000]
11.	·	0 106001
	A. Net liquidating equity B. Sequrities representing investments of elegand events quaterners! funds (at market)	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	0
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
4-	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:7/19/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/20/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 862 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Foreign Debit/Deficit
Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 26446005.00 [SPAC]
Non-Customer SPAN Calculation 26,202,227 [SPAP]

Proprietary Capital Charges <u>0</u> [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")?

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

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

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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	• F=0.4=1
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	0 [E03E]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4.	B. Market value of open contracts granted (sold) on a foreign board of trade Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5637]
-1 . 5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5645] <u>0</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>•</u> [0000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
<i>E</i>	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	6 [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5910] <u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
-	Page 1 from Line 8)	<u>-</u> [0000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	•	

16.

Excess

End Date: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)

	SEGILEDATION REQUIREMENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<u>-43,132,899</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	71,539,661 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	378,155 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-277,926</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	28,506,991 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	862 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>862</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	28,507,853 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,701,379</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	23,478,298 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,179,677</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,671,824</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

5,533,824 [5250]

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 open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

	,gg	
-	Total gross margin deficiencies - Segregated Funds Origin	4,219,966 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	3,356,471 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>79</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>5</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Deposit 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	o [VC01]
	closed out positions):	<u>v</u> [v001]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]

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

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

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

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:7/20/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/23/2018

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 **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951] d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

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

c. Dollar amount range between:and; or

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

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

a. Minimum dollar amount: : or 0 [9010]

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

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

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 827 [CCDD] **0** [FCCD] **0** [FCDD] Foreign Debit/Deficit

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 26,565,479 [SPAC] Non-Customer SPAN Calcualation 26,434,691 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:7/20/2018

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/23/2018

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	·	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5)	0 [ECCO]
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	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	<u>o</u> [5/20] <u>o</u> [5/50]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5740] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [5700] <u>o</u> [5770]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [3013] <u>0</u> [3020]
٦.	A. Cash	0 [5840]
	B. Securities	
		<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
5	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	o [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	0 [E000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:7/20/2018

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)

	0_0.1_0.1.10.1.1.1_0.1.1.1.0 (0000.0.1.1.1.0 0_1.10.0)	
1.	Net ledger balance	
	A. Cash	<u>-38,708,451</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	67,145,604 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>368,582</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-268,848</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	28,536,887 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	827 [5060]
	Less: amount offset by customer owned securities	0 [5070] 827 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	28,537,714 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,664,079 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	23,550,821 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,214,900</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,677,186</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Evenes (deficiency) funds in cogregation ever (under) Management Torget Amount	E E20 400 [E2E0]

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

5,539,186 [5250]

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

		<u> </u>
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,380,830 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>77</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>6</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		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):

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: <u>**0**</u> [VC02]

0 [VC01]

4,262,578 [9100]

<u>0</u> [VC03]<u>0</u> [VC04]

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

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:7/23/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/24/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

a. Minimum dollar amount: ; or

b. Minimum percentage of customer segregated funds required:% ; or

c. Dollar amount range between:and; or

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

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

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

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

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

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

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

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

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

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

• [9040] • [9040]

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

0 [PROF]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 883 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

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

Proprietary Profit/Loss

Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation26,643,113 [SPAC]Non-Customer SPAN Calculation26,403,360 [SPAP]

Proprietary Capital Charges

• [PROP]

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

• [PROP]

No [8135]

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

Dealer ("RFED")?
Minimum Dollar Amount Requirement

Minimum Dollar Amount Requirement 1,000,000 [3565]
Other NFA Dollar Amount Requirement 0 [3575]

2

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	<u>0</u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash B. Casyritian (at market)	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2. 3.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade Exchange traded options	<u>0</u> [5625]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>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	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
1.	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS Cash in Banks	
1.	A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5700] 0 [5730]
2.	Securities	<u>0</u> [3720] <u>0</u> [3730]
۷.	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5740] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [0100] <u>o</u> [0110]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>T</u> [00.0] <u>T</u> [00-0]
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:7/23/2018

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	-34,364,274 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	65,941,949 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	333,876 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-251,400</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	31,660,151 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>883</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>883</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	31,661,034 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,552,853 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,794,510 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	42,347,363 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,686,329 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

5,548,329 [5250]

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	<u>1,371,804</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,359,136 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>70</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>6</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
	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):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC02]

Total open long virtual currency derivatives positions:

0 [VC03] Total open short virtual currency derivatives positions: <u>**0**</u> [VC04]

End Date: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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	-
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	0 [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>o</u> [0000]
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u>o</u> [07 10]
12.	A. Cash	0
		<u>0</u> <u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	_
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770] <u>o</u> [8770]
10.	Management Target Excess	<u>v</u> [0110]
	Management Talget Excess	

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End Date:7/24/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2018

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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 **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951] d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

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

c. Dollar amount range between:and; or

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

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

a. Minimum dollar amount: : or 0 [9010]

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

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

Current ANC:on 9,598,285 [ANCC] 31-MAY-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 827 [CCDD]

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

Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P]

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

Proprietary Profit/Loss Domestic Profit/Loss 0 [PROF]

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

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

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

Customer SPAN Calculation

26,481,779 [SPAC] Non-Customer SPAN Calcualation 26,629,972 [SPAP] **Proprietary Capital Charges 0** [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

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

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

End Date: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	o [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>v</u> [0000]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>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]
6	Less: amount offset by customer owned securities Amount required to be set aside as the secured amount - Net Liquidating Equity	0 [5652] 0 [5654] 0 [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5700] 0 [5730]
2.	Securities	<u>•</u> [0, 20] <u>•</u> [0, 00]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>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]
4.	E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [5815] <u>0</u> [5820]
٦.	A. Cash	<u>o</u> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts E. Value of short option contracts	0 [5930] 0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	0 [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	o [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

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)

	0_0.1_0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
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	66,169,929 [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)	33,611,480 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,464,602 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	28,839,751 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	44,304,353 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,692,873 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

5,554,873 [5250]

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	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	671,322 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>33</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 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
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

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

WINJAMMER FILING

INITIAL

End Date:7/25/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current ANC:on 9,674,357 [ANCC] 30-JUN-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{53,046}$ [CCDD] Foreign Debit/Deficit $\underline{0}$ [FCCD] $\underline{0}$ [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation 26,253,203 [SPAC]
Non-Customer SPAN Calculation 27,146,313 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	• F=0.4=1
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	0 [E03E]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4.	B. Market value of open contracts granted (sold) on a foreign board of trade Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5637]
-1 . 5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5645] <u>0</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>•</u> [0000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
<i>E</i>	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	6 [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5910] <u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
-	Page 1 from Line 8)	<u>-</u> [0000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	•	

1.

End Date:7/25/2018

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2018

Net ledger balance

Daily Segregation - Segregation Statement

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

••	Net leager balance	
	A. Cash	<u>-32,378,276</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	58,223,371 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	343,206 [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)	25,948,353 [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)	26,001,399 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,653,014 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,004,941 [5190]

	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	36,657,95

B. Securities representing investment of customers' funds (at market)

C. Securities held for particular customers or option customers in lieu of cash (at

Total amount in segregation (add lines 7 through 12)
 Excess (deficiency) funds in segregation (subtract line 6 from line 13)
 Management Target Amount for Excess funds in segregation
 Excess (deficiency) funds in segregation over (under) Management Target Amount
 Excess

0 [5200]

0 [5210]

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	<u>6,359,906</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>6,618,796</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>72</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>8</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		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):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date: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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	-
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>~</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
3. 10.	Cleared swaps options	<u>o</u> [8880]
10.	A. Value of open cleared swaps long option contracts	o [8670]
	· · · · · · · · · · · · · · · · · · ·	
11.	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	0 [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>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>
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
4-	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:7/26/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/27/2018

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

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

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

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

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

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

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

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

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

c. Dollar amount range between:and; or

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

Current ANC:on 9,674,357 [ANCC] 30-JUN-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [CCDD]

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

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 25,992,699 [SPAC] Non-Customer SPAN Calcualation 27,169,482 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	0 [5005]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4. 5.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
6	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5) Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
٠.	6.	<u>o</u> [3000]
	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	20 120 11
	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	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	0 [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	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

End Date:7/26/2018

Excess

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)

	SEGNEGATION REQUIREMENTS (Section 4d(2) of the GEACT)	
1.	Net ledger balance	
	A. Cash	<u>-25,754,987</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>56,020,786</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	353,302 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-239,954</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	30,379,147 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	30,379,147 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	14,959,014 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,147,952 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	41,106,966 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,727,819</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>5,589,819</u> [5250]

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	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	3,431,598 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>70</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>8</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 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):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including	0 [VC02]
	closed out positions):	<u>v</u> [*002]

<u>**0**</u> [VC03] Total open long virtual currency derivatives positions: Total open short virtual currency derivatives positions: <u>**0**</u> [VC04]

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

	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>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
٥.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	0 [9670]
	· · · · · · · · · · · · · · · · · · ·	<u>0</u> [8670] <u>0</u> [8680]
11.	B. Value of open cleared swaps short option contracts	<u>u</u> [0000]
11.	Net equities with other FCMs	0 [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
10	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	0
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:7/27/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/30/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

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

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

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

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

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

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

a. Minimum dollar amount: ; or $\underline{\mathbf{0}}$ [9010]

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

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

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

Current ANC:on 9,674,357 [ANCC] 30-JUN-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit <u>0</u> [CCDD]

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

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss <u>o</u> [PROF]

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 25,752,282 [SPAC]
Non-Customer SPAN Calculation 27,268,069 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	o [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [5555]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>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]
6	Less: amount offset by customer owned securities Amount required to be set aside as the secured amount - Net Liquidating Equity	0 [5652] 0 [5654] 0 [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5700] 0 [5730]
2.	Securities	<u>•</u> [0, 20] <u>•</u> [0, 00]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>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]
4.	E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [5815] <u>0</u> [5820]
٦.	A. Cash	<u>o</u> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	<u>0</u> [5920]
	E. Value of short option contracts	0 [5930] 0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	o [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

End Date:7/27/2018

Excess

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	-22,676,808 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	51,673,323 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	395,676 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-236,190</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,156,001 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	29,156,001 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,489,368 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	24,410,858 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	39,900,226 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,744,225 [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>5,606,225</u> [5250]

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 open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	2,840,576 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,067,920 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>75</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>7</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 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
	Number of customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC01]
	closed out positions):	<u>v</u> [*****
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC02]

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

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

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)	0 [8510]
2.	Net unrealized profit (loss) in open cleared swaps	0 [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	_[]
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>-</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>-</u> [0020]
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	_[]
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>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)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	=

WINJAMMER FILING

INITIAL

End Date:7/30/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/31/2018

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 <u>Vanessa Youngmark</u> [0040]

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

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

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

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

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

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

• [8950] • [8951]

• [8950] • [8961]

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

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

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

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

© [9001] © [9001]

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

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

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

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

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

Current ANC:on 9,674,357 [ANCC] 30-JUN-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 1.615 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 25,348,904 [SPAC]
Non-Customer SPAN Calculation 27,749,340 [SPAP]

Proprietary Capital Charges

• [PROP]

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

• [PROP]

No [8135]

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	• F=0.4=1
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	0 [E03E]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4.	B. Market value of open contracts granted (sold) on a foreign board of trade Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5637]
-1 . 5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5645] <u>0</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>•</u> [0000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
<i>E</i>	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	6 [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5910] <u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
-	Page 1 from Line 8)	<u>-</u> [0000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	•	

16.

Excess

End Date: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>-17,696,313</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	43,619,959 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	425,407 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-231,230 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	26,117,823 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,615</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,615</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	26,119,438 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,376,755 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,501,446 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>36,878,201</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,758,763</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

5,620,763 [5250]

End Date:7/30/2018

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/31/2018

Daily Segregation - Supplemental

closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

Total gross margin deficiencies - Segregated Funds Origin **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 **80** [9104] Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**8** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. 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 **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02]

0 [VC03]

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

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

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:7/31/2018

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:8/1/2018

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

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

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

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

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

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

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

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

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

c. Dollar amount range between:and; or

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

Current ANC:on 9,674,357 [ANCC] 30-JUN-2018

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 8,345 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 25,787,715 [SPAC] Non-Customer SPAN Calcualation 27,848,717 [SPAP]

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

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

Dealer ("RFED")?

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

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

End Date: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	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
_	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	0 [E000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:7/31/2018

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)

	0_0, (_) 0, (_) 0, (_)	
1.	Net ledger balance	
	A. Cash	<u>-11,856,519</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>31,352,065</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	496,282 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-233,658</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	19,758,170 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>8,345</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>8,345</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>19,766,515</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,393,755</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>15,140,152</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
10	market)	0.150451
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>30,533,907</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	10,767,392 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

5,629,392 [5250]

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 **84** [9104] Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**8** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. 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 **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

0 [VC03] <u>**0**</u> [VC04]

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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	-
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>~</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
3. 10.	Cleared swaps options	<u>o</u> [8880]
10.	A. Value of open cleared swaps long option contracts	o [8670]
	· · · · · · · · · · · · · · · · · · ·	
11.	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	0 [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	0
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
4-	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	