

WINJAMMER FILING

INITIAL

End Date:6/1/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/2/2016

INITIAL**End Date:6/1/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/2/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

10,243

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

28,050,632

Non-Customer SPAN Calculation

25,644,062

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/1/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/2/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/1/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/2/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>62,979,880</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>-40,118,304</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>707,710</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-199,801</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>23,369,485</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>10,243</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>10,243</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>23,379,728</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>9,298,733</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>22,046,804</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>31,345,537</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>7,965,809</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>2,827,809</u> [5250]
	Excess	

INITIAL

End Date:6/1/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/2/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **9,148,633** [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 **5,931,625** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **84** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **11** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

6-1-16 Margin Call for Daily 1FR.pdf
Bank Sheet 6 1 2016.pdf
06 01 2016 daily calculation.xlsx
GROWMARK Margin Call 6 1
2016.pdf

INITIAL**End Date:6/1/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/2/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/2/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/3/2016

INITIAL**End Date:6/2/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/3/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0
0 0

Foreign Debit/Deficit

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0
0

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

28,801,085

Non-Customer SPAN Calculation

26,591,666

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/2/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/3/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/2/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/3/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>69,884,962</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>-47,786,738</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>724,368</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-226,555</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>22,596,037</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>22,596,037</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>8,517,119</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>22,054,042</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>30,571,161</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>7,975,124</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>2,837,124</u> [5250]
	Excess	

INITIAL

End Date:6/2/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/3/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **10,535,285** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **7,691,159** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **97** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **11** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

GROWMARK Margin Call 6 2
2016.pdf
Bank Sheet 6 2 2016.pdf
06 02 2016 daily calculation.xlsx
6-2-16 Margin Call for Daily 1FR.pdf

INITIAL**End Date:6/2/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/3/2016****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:6/3/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/6/2016

INITIAL**End Date:6/3/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/6/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0
0 0

Foreign Debit/Deficit

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]
0 0

Foreign Debit/Deficit

Proprietary Profit/Loss

Domestic Profit/Loss

0
0

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]
0

Foreign OTE

SPAN

Customer SPAN Calculation

30,962,635

Non-Customer SPAN Calculation

27,572,228

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/3/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/6/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/3/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/6/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>76,741,359</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>-44,956,943</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>756,878</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-243,020</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>32,298,274</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>32,298,274</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>8,227,649</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>32,059,843</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,287,492</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>7,989,218</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>2,851,218</u> [5250]
	Excess	

INITIAL

End Date:6/3/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/6/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>2,902,042</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>939,825</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>97</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>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.	

Bank Sheet 6 3 2016.pdf
06 03 2016 daily calculation.xlsx
GROWMARK Margin Call 6 3
2016.pdf
6-3-16 Margin Call for Daily 1FR.pdf

INITIAL**End Date:6/3/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/6/2016****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:6/6/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/7/2016

INITIAL**End Date:6/6/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/7/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

22,143

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

32,362,787

Non-Customer SPAN Calculation

28,806,155

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/6/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/7/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/6/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/7/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>77,764,608</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>-53,205,634</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>863,586</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-277,361</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>25,145,199</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>22,143</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>22,143</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>25,167,342</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>8,217,676</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>24,959,635</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>33,177,311</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,009,969</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>2,871,969</u> [5250]
	Excess	

INITIAL

End Date:6/6/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/7/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **11,317,854** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **6,442,752** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **114** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **11** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Bank Sheet 6 6 2016.pdf
GROWMARK Margin Call 6 6
2016.pdf
6-6-16 Margin Call for Daily 1FR.pdf
06 06 2016 daily calculation.xlsx

INITIAL**End Date:6/6/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/7/2016****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:6/7/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/8/2016

INITIAL**End Date:6/7/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/8/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

14,765

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

32,776,937

Non-Customer SPAN Calculation

28,780,070

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/7/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/8/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/7/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/8/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>87,431,671</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>-55,858,853</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>871,324</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-294,116</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>32,150,026</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>14,765</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>14,765</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>32,164,791</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>7,703,064</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>32,476,086</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,179,150</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,014,359</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>2,876,359</u> [5250]
	Excess	

INITIAL

End Date:6/7/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/8/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **4,519,419** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1,855,015** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **113** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **11** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Bank Sheet 6 7 2016.pdf
06 07 2016 daily calculation.xlsx
GROWMARK Margin Call 6 7
2016.pdf
6-7-16 Margin Call for Daily 1FR.pdf

INITIAL**End Date:6/7/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/8/2016****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:6/8/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/9/2016

INITIAL**End Date:6/8/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/9/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

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

5,138,000
0
0 0
0 0

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

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

0
0
0 0
0 0

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

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

0
0
0 0
0 0

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

93,839

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

33,507,780

Non-Customer SPAN Calculation

30,176,480

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/8/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/9/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/8/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/9/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>87,016,006</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>-65,946,518</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>969,254</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-318,544</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>21,720,198</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>93,839</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>93,839</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>21,814,037</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>7,657,564</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>22,126,397</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>29,783,961</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>7,969,924</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>2,831,924</u> [5250]
	Excess	

INITIAL

End Date:6/8/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/9/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **15,309,739** [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 **10,834,310** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **125** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **13** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Bank Sheet 6 8 2016.pdf
06 08 2016 daily calculation.xlsx
GROWMARK Margin Call 6 8
2016.pdf
6-8-16 Margin Call for Daily 1FR.pdf

INITIAL**End Date:6/8/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/9/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/9/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/10/2016

INITIAL**End Date:6/9/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/10/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

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

5,138,000
0
0 0
0 0

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

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

0
0
0 0
0 0

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

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

0
0
0 0
0 0

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

39,846

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

33,754,671

Non-Customer SPAN Calculation

30,373,873

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/9/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/10/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/9/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/10/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>98,242,153</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>-60,167,134</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>875,228</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-312,548</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>38,637,699</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>39,846</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>39,846</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>38,677,545</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>7,615,385</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>39,106,424</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>46,721,809</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,044,264</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>2,906,264</u> [5250]
	Excess	

INITIAL

End Date:6/9/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/10/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **723,810** [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 **52,962** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **64** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

GROWMARK Margin Call 6 9
2016.pdf
Bank Sheet 6 9 2016.pdf
06 09 2016 daily calculation.xlsx
6-9-16 Margin Call for Daily 1FR.pdf

INITIAL**End Date:6/9/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/10/2016****Daily Segregation - Swaps Statement**STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

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

WINJAMMER FILING

INITIAL

End Date:6/10/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/13/2016

INITIAL**End Date:6/10/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/13/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

45,570

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

33,910,274

Non-Customer SPAN Calculation

30,880,457

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/10/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/13/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/10/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/13/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>92,770,053</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>-57,181,993</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>872,930</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-328,634</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>36,132,356</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>45,570</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>45,570</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>36,177,926</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>7,890,612</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>36,347,851</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>44,238,463</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,060,537</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>2,922,537</u> [5250]
	Excess	

INITIAL

End Date:6/10/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/13/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **2,041,440** [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 **884,897** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **92** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **8** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Bank Sheet 6 10 2016.pdf
06 10 2016 daily calculation.xlsx
6-10-16 Margin Call for Daily
1FR.pdf
GROWMARK Margin Call 6 10
2016.pdf

INITIAL**End Date:6/10/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/13/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/13/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/14/2016

INITIAL**End Date:6/13/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/14/2016****Daily Segregation - Cover Page**

Name of Company
Contact Name
Contact Phone Number
Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or **0**
c. Dollar amount range between:and; or **0 0**
d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
b. Minimum percentage of customer secured funds required:% ; or **0**
c. Dollar amount range between:and; or **0 0**
d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
c. Dollar amount range between:and; or **0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

39,945

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

34,277,570

Non-Customer SPAN Calculation

31,038,142

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/13/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/14/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/13/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/14/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>90,985,460</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>-57,110,802</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>946,415</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-290,975</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>34,530,098</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>39,945</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>39,945</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>34,570,043</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>8,108,282</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>34,550,381</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>42,658,663</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,088,620</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>2,950,620</u> [5250]
	Excess	

INITIAL

End Date:6/13/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/14/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **3,741,004** [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 **2,944,326** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **91** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **7** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Bank Sheet 6 13 2016.pdf
06 13 2016 daily calculation.xlsx
GROWMARK Margin Call 6 13
2016.pdf
6-13-16 Margin Call for Daily
1FR.pdf

INITIAL**End Date:6/13/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/14/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/14/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/15/2016

INITIAL**End Date:6/14/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/15/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

19,022

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

34,132,361

Non-Customer SPAN Calculation

31,107,535

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/14/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/15/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/14/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/15/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>92,098,636</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>-56,585,184</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,041,081</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-296,588</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>36,257,945</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>19,022</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>19,022</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>36,276,967</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>7,882,970</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>36,541,008</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>44,423,978</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,147,011</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>3,009,011</u> [5250]
	Excess	

INITIAL

End Date:6/14/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/15/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>2,660,292</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>1,796,411</u> [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>7</u> [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

Bank Sheet 6 14 2016.pdf
GROWMARK Margin Call 6 14 2016.pdf
06 14 2016 daily calculation.xlsx
6-14-16 Margin Call for Daily 1FR.pdf

INITIAL**End Date:6/14/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/15/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/16/2016

INITIAL**End Date:6/15/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/16/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

17,062

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

33,730,660

Non-Customer SPAN Calculation

31,294,388

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/15/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/16/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/15/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/16/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>91,561,531</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>-46,227,762</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>930,758</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-268,153</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>45,996,374</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>17,062</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>17,062</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>46,013,436</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>7,904,835</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>46,269,285</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>54,174,120</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,160,684</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>3,022,684</u> [5250]
	Excess	

INITIAL

End Date:6/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/16/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>186,792</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>2,067</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>18</u> [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>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.	

Bank Sheet 6 15 2016.pdf
06 15 2016 daily calculation.xlsx
GROWMARK Margin Call 6 15
2016.pdf
6-15-16 Margin Call for Daily
1FR.pdf

INITIAL**End Date:6/15/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/16/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/16/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/17/2016

INITIAL**End Date:6/16/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/17/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3,385

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

33,634,526

Non-Customer SPAN Calculation

30,957,337

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/16/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/17/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/16/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/17/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>83,137,411</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>-36,522,940</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>808,623</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-250,848</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>47,172,246</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>3,385</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,385</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>47,175,631</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>8,727,335</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>46,570,764</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>55,298,099</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,122,468</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>2,984,468</u> [5250]
	Excess	

INITIAL

End Date:6/16/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/17/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **123,299** [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 **21,310** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **16** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

06 16 2016 daily calculation.xlsx
GROWMARK Margin Call 6 16
2016.pdf
6-16-16 Margin Call for Daily
1FR.pdf
Bank Sheet 6 16 2016.pdf

INITIAL**End Date:6/16/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/17/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/17/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/20/2016

INITIAL**End Date:6/17/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/20/2016****Daily Segregation - Cover Page**

Name of Company
Contact Name
Contact Phone Number
Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or **0**
c. Dollar amount range between:and; or **0 0**
d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
b. Minimum percentage of customer secured funds required:% ; or **0**
c. Dollar amount range between:and; or **0 0**
d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
c. Dollar amount range between:and; or **0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3,302

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

34,152,084

Non-Customer SPAN Calculation

31,099,162

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/17/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/20/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/17/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/20/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>72,633,701</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>-51,456,776</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>997,380</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-314,500</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>21,859,805</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>3,302</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,302</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>21,863,107</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>9,841,540</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>20,164,556</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>30,006,096</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,142,989</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>3,004,989</u> [5250]
	Excess	

INITIAL

End Date:6/17/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/20/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **16,069,480** [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 **26,303,172** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **87** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **10** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

06 17 2016 daily calculation.xlsx
GROWMARK Margin Call 6 20
2016.pdf
6-20-16 Margin Call for Daily
1FR.pdf
Bank Sheet 6 17 2016.pdf

INITIAL**End Date:6/17/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/20/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/20/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/21/2016

INITIAL**End Date:6/20/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/21/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

1,792

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

33,843,326

Non-Customer SPAN Calculation

31,965,588

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/20/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/21/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/20/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/21/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>86,403,597</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>-34,442,553</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>811,756</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-265,245</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>52,507,555</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>1,792</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,792</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>52,509,347</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>7,829,069</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>52,846,913</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>60,675,982</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,166,635</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>3,028,635</u> [5250]
	Excess	

INITIAL

End Date:6/20/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/21/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>201,056</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>0</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>15</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.	

Bank Sheet 6 20 2016.pdf
06 20 2016 daily calculation.xlsx
GROWMARK Margin Call 6 20
2016.pdf
6-20-16 Margin Call for Daily
1FR.pdf

INITIAL**End Date:6/20/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/21/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/21/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/22/2016

INITIAL**End Date:6/21/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/22/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

25,850

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

32,958,648

Non-Customer SPAN Calculation

31,583,315

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/21/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/22/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

INITIAL**End Date:6/21/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/22/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>71,838,292</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>-12,755,232</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>624,278</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-200,174</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>59,507,164</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>25,850</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>25,850</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>59,533,014</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>8,597,003</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>59,093,730</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>67,690,733</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,157,719</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>3,019,719</u> [5250]
	Excess	

INITIAL

End Date:6/21/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/22/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>245,453</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>0</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>10</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.	

06 21 2016 daily calculation.xlsx
GROWMARK Margin Call 6 21
2016.pdf
6-21-16 Margin Call for Daily
1FR.pdf
\$BANKSHEET 6_21_ 2016.pdf

INITIAL**End Date:6/21/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/22/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/22/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/23/2016

INITIAL**End Date:6/22/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/23/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

5,292

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

35,123,753

Non-Customer SPAN Calculation

32,854,350

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/22/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/23/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/22/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/23/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>50,282,347</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>-11,544,821</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>611,480</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-199,261</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>39,149,745</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>5,292</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,292</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>39,155,037</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>9,800,239</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>37,536,171</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>47,336,410</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,181,373</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>3,043,373</u> [5250]
	Excess	

INITIAL

End Date:6/22/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/23/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>1,644,454</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>909,894</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>50</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>10</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.	

Bank Sheet 6 22 2016.pdf
06 22 2016 daily calculation.xlsx
GROWMARK Margin Call 6 22
2016.pdf
6-22-16 Margin Call for Daily
1FR.pdf

INITIAL**End Date:6/22/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/23/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/23/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/24/2016

INITIAL**End Date:6/23/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/24/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,219,669 30-APR-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

6,160

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

34,508,762

Non-Customer SPAN Calculation

31,600,412

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/23/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/24/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/23/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/24/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>51,091,463</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>-2,933,193</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>578,061</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-178,416</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>48,557,915</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>6,160</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>6,160</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>48,564,075</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>8,931,666</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>47,838,693</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>56,770,359</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,206,284</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>3,068,284</u> [5250]
	Excess	

INITIAL

End Date:6/23/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/24/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>153,674</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>137,000</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>16</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>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.	

Bank Sheet 6 23 2016.pdf
06 23 2016 daily calculation.xlsx
GROWMARK Margin Call 6 23
2016.pdf
6-23-16 Margin Call for Daily
1FR.pdf

INITIAL**End Date:6/23/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/24/2016****Daily Segregation - Swaps Statement**STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

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

WINJAMMER FILING

INITIAL

End Date:6/24/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/27/2016

INITIAL**End Date:6/24/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/27/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,274,159 31-MAY-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

1,892

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

34,301,208

Non-Customer SPAN Calculation

30,320,544

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/24/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/27/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

INITIAL**End Date:6/24/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/27/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>42,623,135</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>6,552,638</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>568,558</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-172,039</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>49,572,292</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>1,892</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,892</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>49,574,184</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>9,556,666</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>48,222,321</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>57,778,987</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,204,803</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>3,066,803</u> [5250]
	Excess	

INITIAL

End Date:6/24/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/27/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **210,273** [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 **8,213** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **18** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Bank Sheet 6 24 2016.pdf
06 24 2016 daily calculation.xlsx
GROWMARK Margin Call 6 24
2016.pdf
6-24-16 Margin Call for Daily
1FR.pdf

INITIAL**End Date:6/24/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/27/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/27/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/28/2016

INITIAL**End Date:6/27/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/28/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,274,159 31-MAY-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

1,153

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

33,518,642

Non-Customer SPAN Calculation

29,723,279

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/27/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/28/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

INITIAL**End Date:6/27/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/28/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>34,434,194</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>-2,777,268</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>611,075</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-217,644</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>32,050,357</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>1,153</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,153</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>32,051,510</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>10,511,453</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>29,763,603</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,275,056</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,223,546</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>3,085,546</u> [5250]
	Excess	

INITIAL

End Date:6/27/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/28/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **7,000,338** [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 **5,551,610** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **55** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **11** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Bank Sheet 6 27 2016.pdf
06 27 2016 daily calculation.xlsx
GROWMARK Margin Call 6 27
2016.pdf
6-27-16 Margin Call for Daily
1FR.pdf

INITIAL**End Date:6/27/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/28/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/28/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/29/2016

INITIAL**End Date:6/28/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/29/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,274,159 31-MAY-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

4,594

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

32,392,554

Non-Customer SPAN Calculation

29,191,798

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/28/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/29/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

INITIAL**End Date:6/28/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/29/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>39,815,419</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-6,173,469</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>654,475</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-233,838</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>34,062,587</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>4,594</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,594</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>34,067,181</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>9,310,994</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>32,998,894</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>42,309,888</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,242,707</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>3,104,707</u> [5250]
	Excess	

INITIAL

End Date:6/28/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/29/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **3,893,060** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **3,539,907** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **60** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **12** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

6-28-16 Margin Call for Daily
1FR.pdf
Bank Sheet 6 28 2016.pdf
06 28 2016 daily calculation.xlsx
GROWMARK Margin Call 6 28
2016.pdf

INITIAL**End Date:6/28/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/29/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/29/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/30/2016

INITIAL**End Date:6/29/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/30/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,274,159 31-MAY-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

11,809

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

31,736,423

Non-Customer SPAN Calculation

29,761,615

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/29/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/30/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/29/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/30/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>44,388,382</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>815,971</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>597,213</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-220,013</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>45,581,553</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>11,809</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>11,809</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>45,593,362</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>8,280,392</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>45,572,382</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>53,852,774</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,259,412</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>3,121,412</u> [5250]
	Excess	

INITIAL

End Date:6/29/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:6/30/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **259,043** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1,351,142** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **24** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **2** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Bank Sheet 6 29 2016.pdf
06 29 2016 daily calculation.xlsx
GROWMARK Margin Call 6 29 2016.pdf
6-29-16 Margin Call for Daily 1FR.pdf

INITIAL**End Date:6/29/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:6/30/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/30/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/1/2016

INITIAL**End Date:6/30/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/1/2016****Daily Segregation - Cover Page**

Name of Company
 Contact Name
 Contact Phone Number
 Contact Email Address

MID CO COMMODITIES INC
Vanessa Youngmark
3,095,576,017
vyoungmark@mid-co.com

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

- a. Minimum dollar amount: ; or **5,138,000**
 b. Minimum percentage of customer segregated funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer segregated funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of customer secured funds required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of customer secured funds required between:% and%. **0 0**

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

- a. Minimum dollar amount: ; or **0**
 b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
 c. Dollar amount range between:and; or **0 0**
 d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

8,274,159 31-MAY-2016

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

98,479

Foreign Debit/Deficit

0 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0 [506P]

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0

SPAN

Customer SPAN Calculation

31,275,902

Non-Customer SPAN Calculation

29,763,431

Proprietary Capital Charges

0

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:6/30/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/1/2016****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

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

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

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

INITIAL**End Date:6/30/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/1/2016****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>36,141,903</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>-5,321,116</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>540,361</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-261,950</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>31,099,198</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>98,479</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>98,479</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>31,197,677</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>9,256,117</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>30,137,730</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,393,847</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,196,170</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>3,058,170</u> [5250]
	Excess	

INITIAL

End Date:6/30/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/1/2016

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>7,082,252</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>3,052,884</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>78</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.	

Bank Sheet 6 30 2016.pdf
06 30 2016 daily calculation.xlsx
GROWMARK Margin Call 6 30
2016.pdf
6-30-16 Margin Call for Daily
1FR.pdf

INITIAL**End Date:6/30/2016****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/1/2016****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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