WINJAMMER FILING

INITIAL End Date:6/1/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/2/2017

End Date:6/1/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/2/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name Contact Phone Number	<u>Vanessa Youngmark</u> 3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or b. Minimum percentage of customer segregated funds required:%; or	<u>5,138,000</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0 0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; orb. Minimum percentage of customer secured funds required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
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	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	<u>0</u> 0 <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> <u>0</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	 -
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount	 -
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	0 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 [506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,125,032 13,271,689
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Proprietary Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,125,032 13,271,689 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,125,032 13,271,689 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,125,032 13,271,689 0 No [8135]

End Date:6/1/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/2/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/1/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/2/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	<u>7,811,082</u> [5000]
	B. Securities (at market)	0 [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	14,836,835 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	596,231 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-196,705 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,047,443 [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)	23,047,443 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,365,142 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>18,547,104</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)	31,912,246 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,864,803 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

3,726,803 [5250]

End Date:6/1/2017

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Supplemental

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	189,101 [9100] 0 [9101] 0 [9102] 6,654 [9103] 18 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured	<u>10</u> [9104]
-	Funds Origin 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

Daily 1 FR Bank Filing 06 01 2017.pdf 06 01 17 daily calculation.xlsx Daily 1 FR Filing 06 1 2017.pdf Margin call060117.PDF

End Date:6/1/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/2/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL End Date:6/2/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/5/2017

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Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> 0
an i o o o nago nango o no o o o o o o o o o o o o o o o o	<u> </u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>11</u>
Foreign Debit/Deficit	<u></u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0 0 [506P]
Foreign Debit/Deficit	00
Proprietary Profit/Loss	
Domestic Profit/Loss	<u>o</u>
Foreign Profit/Loss	<u></u>
Proprietary Open Trade Equity	_
Domestic OTE	0 [502P]
Foreign OTE	0
SPAN	<u>=</u>
Customer SPAN Calculation	<u>14,857,034</u>
Non-Customer SPAN Calcualation	13,362,439
Proprietary Capital Charges	0
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>×</u> <u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	[- ·]
Dealer ("RFED")?	
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u>1,000,000</u> [0000] <u>0</u> [3575]
Care Tarita Condit A trouble T	<u>•</u> [00.0]

End Date:6/2/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2017

Daily Segregation - Secured Amounts

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

End Date:6/2/2017

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2017

Daily Segregation - Segregation Statement

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

	ozonazonazona (essaen istz) en ale oznet,	
1.	Net ledger balance	
	A. Cash	<u>6,938,464</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	12,694,418 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>574,298</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-202,248</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,004,932 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>11</u> [5060]
	Less: amount offset by customer owned securities	0 [5070] 11 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,004,943 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,972,142 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. 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>15,909,003</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	28,881,145 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,876,202 [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>3,738,202</u> [5250]

End Date:6/2/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	1,730,599 [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>1,115,814</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>52</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>8</u> [9107]

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

Daily 1 FR Bank Filing 06 02 2017.pdf 06 02 17 daily calculation.xlsx Daily 1 FR Filing 06 2 2017.pdf Margin call060217.PDF

End Date:6/2/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL End Date:6/5/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/6/2017

End Date:6/5/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2017

Daily Segregation - Cover Page

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
	<u>.,,,,,</u>
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o</u> <u>o</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
a. I Groomago rango di Gadiomor dogrogatoa rando requirea between. 70 ana 70.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	
d. Percentage range of customer secured funds required between. // and //.	<u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	
	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	0,437,201 30-A1 11-2017
Domestic Debit/Deficit	<u>31</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0</u>
	0.0 (506D)
Domestic Debit/Deficit	<u>o o</u> [506P]
Foreign Debit/Deficit	<u>o</u>
Proprietary Profit/Loss	_
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>o</u>
Proprietary Open Trade Equity	
Domestic OTE	<u>o</u> [502P]
	-
Foreign OTE	0
SPAN	<u>0</u>
SPAN Customer SPAN Calculation	<u>0</u> 14,730,630
SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	<u>0</u>
SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	14,730,630 13,255,703 0
SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	<u>0</u> 14,730,630 13,255,703
SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	14,730,630 13,255,703 0
SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	14,730,630 13,255,703 0
SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	14,730,630 13,255,703 0
SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 14,730,630 13,255,703 0 No [8135]

End Date:6/5/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/5/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	8,709,689 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	11,923,964 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>589,726</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-208,380 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,014,999 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>31</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>31</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,015,030 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,747,067 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	17,151,747 [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)	29,898,814 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,883,784 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

3,745,784 [5250]

End Date:6/5/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>609,355</u> [9100] <u>0</u> [9101] <u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	216,259 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>46</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

Daily 1 FR Bank Filing 06 05 2017.pdf 06 05 17 daily calculation.xlsx Daily 1 FR Filing 06 5 2017.pdf Margin call060517.PDF

End Date:6/5/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

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INITIAL End Date:6/6/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/7/2017

End Date:6/6/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	·
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
	•
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of customer secured funds required between:% and%.	00
	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o o</u>
Current ANC:on	8,457,281 30-APR-2017
	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	0 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	0 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 0 506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0 14,380,382 13,436,639
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0 14,380,382 13,436,639 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0 14,380,382 13,436,639
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0 14,380,382 13,436,639 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 0 0 0 0 0 0 0 0 0 14,380,382 13,436,639 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0 14,380,382 13,436,639 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,380,382 13,436,639 0 No [8135]

End Date:6/6/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2017

Daily Segregation - Secured Amounts

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

End Date:6/6/2017

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	9,439,979 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	10,127,062 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	609,088 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-198,303</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	19,977,826 [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)	19,977,826 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,649,567 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	16,229,439 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	0.150451
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	28,879,006 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,901,180</u> [5230]
15. 16.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
10.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>3,763,180</u> [5250]

End Date:6/6/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	1,535,092 [9100] 0 [9101] 0 [9102] 1,638,857 [9103] 43 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>10</u> [9107]

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

Daily 1 FR Bank Filing 06 06 2017.pdf 06 06 17 daily calculation.xlsx Daily 1 FR Filing 06 6 2017.pdf Margin call060617.PDF

End Date:6/6/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2017

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

WINJAMMER FILING

INITIAL End Date:6/7/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/8/2017

End Date:6/7/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/8/2017

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 Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	8,457,281 <u>30-APR-2017</u> <u>58</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>58</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	58 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	58 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	58 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0

End Date:6/7/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/8/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/7/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/8/2017

Daily Segregation - Segregation Statement

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

	SECREGATION REQUIREMENTS (SECTION FOLES)	
1.	Net ledger balance	
	A. Cash	11,012,494 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,344,651 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	658,163 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-198,450 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	18,816,858 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>58</u> [5060]
	Less: amount offset by customer owned securities	0 [5070] 58 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	18,816,916 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,718,567 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>15,030,416</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	27,748,983 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,932,067 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

3,794,067 [5250]

End Date:6/7/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/8/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	3,408,784 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,546,781 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>54</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>o</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>6</u> [9107]

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

Daily 1 FR Bank Filing 06 07 2017.pdf 06 07 17 daily calculation.xlsx Daily 1 FR Filing 06 7 2017.pdf Margin call060717.PDF

End Date:6/7/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/8/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL End Date:6/8/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/9/2017

End Date:6/8/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/9/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	
	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
d. Percentage range of customer secured funds required between. // and //.	<u>u u</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
a. I disontago tango di dicarca chape cacionidi conatciar roquinca betirocii. // ana //.	<u> </u>
Current ANC:on	0 4E7 204 20 ADD 2047
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	· · · · · · · · · · · · · · · · · · ·
	<u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	0 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	0 0 0 0 0 506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 0 506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	0 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 0 506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	0 0 0 0 0 506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 1506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 0 0 (506P) 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 0 (506P) 0 0 0 0 (502P) 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 0 0 0 (506P) 0 0 0 0 (502P) 0 15,272,867 14,041,162
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	0 0 0 0 0 0 (506P) 0 0 0 0 (502P) 0 15,272,867 14,041,162
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 0 (506P) 0 0 0 0 (502P) 0 15,272,867 14,041,162
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 0 0 (506P) 0 0 0 0 (502P) 0 15,272,867 14,041,162
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 0 (506P) 0 0 0 0 (502P) 0 15,272,867 14,041,162
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 0 (506P) 0 0 0 (502P) 0 15,272,867 14,041,162 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 0 0 (506P) 0 0 0 0 (502P) 0 15,272,867 14,041,162

End Date:6/8/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/9/2017

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	• (5005)
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
1.	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash	0 [5615]
	B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5617] <u>o</u> [5625]
3.	Exchange traded options	<u>o</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	0 [5660]
	6.	<u> </u>
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. o	Segregated funds on hand	<u>0</u> [5965]
8. 0	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5080]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980] <u>0</u> [5985]
	Excess (denoted by) lunus in separate 50.7 accounts over (under) Management Talget	<u>n</u> [1900]

End Date:6/8/2017

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/9/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	14,127,019 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>5,489,511</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	673,212 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-211,530</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,078,212 [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)	20,078,212 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,690,479 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	16,338,335 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	29,028,814 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,950,602</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>3,812,602</u> [5250]

End Date:6/8/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/9/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	1,882,527 [9100] 0 [9101] 0 [9102] 1,762,305 [9103] 62 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>11</u> [9107]

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

Daily 1 FR Bank Filing 06 08 2017.pdf 06 08 17 daily calculation.xlsx Daily 1 FR Filing 06 8 2017.pdf Margin call060817.PDF

End Date:6/8/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/9/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL End Date:6/9/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/12/2017

End Date:6/9/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
	· · · · · · · · · · · · · · · · · · ·
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	
-	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
d. Percentage range of customer secured funds required between % and%.	<u>u u</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
a. I crocinage range of cicarea swaps customer conateral required between. // and //.	<u> </u>
Current ANCion	0 4E7 204 20 ADD 2047
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	,
	<u>65</u>
Debit/Deficit - CustomersCurrent AmountGross Amount	,
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>65</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	65 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	65 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	65 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	65 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	65 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	65 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	65 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	65 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	65 0 0 0 0 [506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	65 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	65 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	65 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	65 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,276,251 14,115,240
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	65 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,276,251 14,115,240 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	65 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,276,251 14,115,240
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	65 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,276,251 14,115,240 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	65 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,276,251 14,115,240 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	65 0 0 0 0 [506P] 0 0 0 [502P] 0 15,276,251 14,115,240 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	65 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,276,251 14,115,240 0

End Date:6/9/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/9/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2017

Daily Segregation - Segregation Statement

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

	SEGNEON TO THE GOTTEMENTS (Section 4d(2) of the SEACT)	
1.	Net ledger balance	
	A. Cash	16,386,944 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>3,692,496</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>676,945</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-209,273</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,547,112 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>65</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>65</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,547,177 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,051,986 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>16,456,445</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	29,508,431 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,961,254 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

3,823,254 [5250]

End Date:6/9/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	1,631,490 [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	904,771 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>59</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>9</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 06 09 2017.pdf 06 09 17 daily calculation.xlsx Daily 1 FR Filing 06 9 2017.pdf Margin call060917.PDF

End Date:6/9/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>u</u> [8880]
10.	A. Value of open cleared swaps long option contracts	o [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	· · · · · · · · · · · · · · · · · · ·	<u>u</u> [0000]
11.	Net equities with other FCMs	0 196001
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand A. Cash	•
		<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15	line 13)	0.07001
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:6/12/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2017

End Date:6/12/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2017

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 Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	8,457,281 30-APR-2017 1,295 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	1,295 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	1,295 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	1,295 0 0 0 0 [506P] 0 0 0 0

End Date:6/12/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/12/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	17,613,430 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,935,858 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	600,219 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-179,335 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	26,970,172 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,295</u> [5060]
	Less: amount offset by customer owned securities	0 [5070] 1,295 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	26,971,467 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,082,591 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	22,860,146 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>35,942,737</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,971,270 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

3,833,270 [5250]

End Date:6/12/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	372,409 [9100] 0 [9101] 0 [9102] 0 [9103] 13 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9107]

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

Daily 1 FR Bank Filing 06 12 2017.pdf 06 12 17 daily calculation.xlsx Margin call061217.PDF Daily 1 FR Filing 06 12 2017.pdf

End Date:6/12/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2017

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

WINJAMMER FILING

INITIAL End Date:6/13/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/14/2017

End Date:6/13/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
	·
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
-	
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u> </u>
a. I disontago tango di sastemor socaroa tanas roquiroa bottooni./v ana/v.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u> <u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	
c. Dollar amount range between:and; or	<u>o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	<u> </u>
	4 4 4 4
Domestic Debit/Deficit	<u>1,114</u>
Foreign Debit/Deficit	<u>1,114</u> <u>0</u>
	<u>0</u>
Foreign Debit/Deficit	
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>o o</u> <u>o o</u> [506P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>o o</u> <u>o o</u> [506P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 [506P] 0 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	<u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 [506P] 0 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 [506P] 0 0 0 0 0 [502P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,921,725 14,536,511
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,921,725 14,536,511 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,921,725 14,536,511
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,921,725 14,536,511 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,921,725 14,536,511 0 No [8135]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement	0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,921,725 14,536,511 0 No [8135]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,921,725 14,536,511 0 No [8135]

End Date:6/13/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2017

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	•	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5)	0 [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	<u>o</u> [5/20] <u>o</u> [5/50]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5740] <u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [5700] <u>o</u> [5770]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [3013] <u>0</u> [3020]
٦.	A. Cash	0 [5840]
	B. Securities	
		<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
5	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	o [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	0 [E000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:6/13/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2017

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIREMENTS (Section 44(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	13,349,671 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,493,160 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>587,071</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-172,223</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,257,679 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,114</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,114</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,258,793 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,697,839 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	o [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
^	market)	A F = 4 0 0 1
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<u>0</u> [5170]
11.	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs A. Net liquidating equity	47 F40 C20 [E400]
	B. Securities representing investment of customers' funds (at market)	<u>17,540,638</u> [5190] <u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5200] <u>o</u> [5210]
	market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	30,238,477 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,979,684 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0.044.004.[5050]

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

3,841,684 [5250]

End Date:6/13/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

	bully degregation - dapplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,509,399</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,250,546 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>47</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>9</u> [9107]

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

Daily 1 FR Bank Filing 06 13 2017.pdf 06 13 17 daily calculation.xlsx Daily 1 FR Filing 06 13 2017.pdf Margin call061317.PDF

End Date:6/13/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL
End Date:6/14/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:6/15/2017

End Date:6/14/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/15/2017

Daily Segregation - Cover Page

.,	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
-	
d. Percentage range of customer segregated funds required between:% and%.	<u>0 0</u>
50M 0 4 0 14 45 1 B 11 114 47 441	
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
	•
a. Minimum dollar amount: ; or	<u>0</u> <u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	
c. Dollar amount range between:and; or	<u>o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	1 202
	<u>1,283</u>
Foreign Debit/Deficit	<u>o</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	<u>0</u>
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Foreign Profit/Loss	<u>0</u> <u>0</u>
Proprietary Open Trade Equity	<u>v</u>
	0 [500D]
Domestic OTE	<u>o</u> [502P]
Foreign OTE	<u>0</u>
SPAN	
Customer SPAN Calculation	<u>15,898,538</u>
Non-Customer SPAN Calcualation	<u>14,586,976</u>
Proprietary Capital Charges	<u>o</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>-</u> <u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>.10</u> [0 100]
Dealer ("RFED")?	4 000 000 105053
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u>0</u> [3575]

End Date:6/14/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/15/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/14/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/15/2017

Daily Segregation - Segregation Statement

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

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

	SEGILEDATION REQUIRENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	14,412,419 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,814,559 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>554,666</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-160,943</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,620,701 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,283</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,283</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	23,621,984 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>12,647,839</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
_	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
•	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	• F5.4703
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	40.050.570.[54.00]
	A. Net liquidating equity	19,959,573 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	32,607,412 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,985,428 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0.045.400.550501

3,847,428 [5250]

End Date:6/14/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/15/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	107,615 [9100] 0 [9101] 0 [9102] 64,772 [9103] 17 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]

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

Margin call061417.PDF
Daily 1 FR Bank Filing 06 14
2017.pdf
06 14 17 daily calculation.xlsx
Daily 1 FR Filing 06 14 2017.pdf

End Date:6/14/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/15/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL End Date:6/15/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/16/2017

End Date:6/15/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/16/2017

Daily Segregation - Cover Page

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
	<u>.,,,</u>
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> 0
a. I Groomago rango di Gadiomor dogrogatoa rando requirea between. 70 ana 70.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	
d. Percentage range of customer secured funds required between. // and //.	<u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	
	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	0,437,201 30-A1 11-2017
Domestic Debit/Deficit	<u>976</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0</u>
	0.0 (506D)
Domestic Debit/Deficit	<u>0</u> <u>0</u> [506P]
Foreign Debit/Deficit	<u>0</u>
Proprietary Profit/Loss	_
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>o</u>
Proprietary Open Trade Equity	
Domestic OTE	0 [502P]
Foreign OTE	<u>0</u>
SPAN	
Customer SPAN Calculation	<u>15,951,430</u>
Non-Customer SPAN Calcualation	<u>14,704,818</u>
Proprietary Capital Charges	<u>o</u>
	· · · · · · · · · · · · · · · · · · ·
Proprietary Capital Charges	<u>o</u>
Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>o</u>
Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>o</u>
Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	<u>0</u> <u>No</u> [8135]

End Date:6/15/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/16/2017

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	•	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5)	0 [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	<u>o</u> [5/20] <u>o</u> [5/50]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5740] <u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [5700] <u>o</u> [5770]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [3013] <u>0</u> [3020]
٦.	A. Cash	0 [5840]
	B. Securities	
		<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
5	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	o [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	0 [E000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:6/15/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/16/2017

Daily Segregation - Segregation Statement

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

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEACt)	
1.	Net ledger balance	
	A. Cash	13,179,812 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,214,325 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>563,177</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-162,123</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,795,191 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>976</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>976 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	20,796,167 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,604,183 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>17,185,041</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	29,789,224 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,993,057</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Execute (deficiency) funds in appropriation ever (under) Management Target Amount	2 OFF NET [5050]

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

3,855,057 [5250]

End Date:6/15/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/16/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin	<u>1,466,845</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>1,638,305</u> [9103]
Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>50</u> [9104]
Funds Origin	
Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
Funds Origin	
Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
Swaps Customer Collateral Funds Origin	
Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]
	Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin

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

06 15 17 daily calculation.xlsx Daily 1 FR Bank Filing 06 15 2017.pdf Daily 1 FR Filing 06 15 2017.pdf Margin call061517.PDF

End Date:6/15/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/16/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL End Date:6/16/2017 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:6/19/2017

End Date:6/16/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
	· · · · · · · · · · · · · · · · · · ·
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	
	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0 0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	00
a. I crocinage range of easterner secured rands required between. 70 and 70.	<u> </u>
FCM's Cleared Cyana Cystemer Calleteral Decidual Interest Target (shaces and):	
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u> <u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o o</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	<u>0,707,207</u>
	4.004
Domestic Debit/Deficit	<u>1,021</u>
Foreign Debit/Deficit	<u>o o</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	<u>o o</u>
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Foreign Profit/Loss	<u>0</u> <u>0</u>
	<u>u</u>
Proprietary Open Trade Equity	
Proprietary Open Trade Equity Domestic OTE	<u>u</u> <u>o</u> [502P]
Proprietary Open Trade Equity	
Proprietary Open Trade Equity Domestic OTE	0 [502P]
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	<u>o</u> [502P] <u>o</u>
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	<u>0</u> [502P] <u>0</u> <u>16,126,369</u>
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	<u>0</u> [502P] <u>0</u> <u>16,126,369</u> <u>14,681,871</u>
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	<u>0</u> [502P] <u>0</u> <u>16,126,369</u> <u>14,681,871</u> <u>0</u>
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>0</u> [502P] <u>0</u> <u>16,126,369</u> <u>14,681,871</u>
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>0</u> [502P] <u>0</u> <u>16,126,369</u> <u>14,681,871</u> <u>0</u>
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>0</u> [502P] <u>0</u> <u>16,126,369</u> <u>14,681,871</u> <u>0</u>
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>0</u> [502P] <u>0</u> <u>16,126,369</u> <u>14,681,871</u> <u>0</u>
Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	<u>0</u> [502P] <u>0</u> <u>16,126,369</u> <u>14,681,871</u> <u>0</u> <u>No</u> [8135]

End Date:6/16/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/16/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2017

Daily Segregation - Segregation Statement

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

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
1.	Net ledger balance	
	A. Cash	14,947,374 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>4,427,898</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>585,581</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-169,516</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	19,791,337 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,021</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,021 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	19,792,358 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,581,183 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>16,214,389</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>28,795,572</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,003,214</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

3,865,214 [5250]

End Date:6/16/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	2,680,357 [9100] 0 [9101] 0 [9102] 2,521,732 [9103] 59 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]

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

Daily 1 FR Bank Filing 06 16 2017.pdf 06 16 17 daily calculation.xlsx Daily 1 FR Filing 06 16 2017.pdf Margin call061617.PDF

End Date:6/16/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/19/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2017

End Date:6/19/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
an i ordentage range or easterner eegregatea ranae required sectioning analysis	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
	•
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>_</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	
u. Percentage range of cleared swaps customer conateral required between. % and %.	<u>o</u>
Command ANCom	0 4EZ 004 00 ADD 004Z
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>387</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>387</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>387</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	387 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	387 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	387 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	387 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	387 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	387 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	387 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	387 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	387 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	387 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	387 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	387 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	387 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,186,581 14709450.00 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	387 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,186,581 14709450.00
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	387 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,186,581 14709450.00 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	387 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,186,581 14709450.00 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	387 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,186,581 14709450.00 0

End Date:6/19/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2017

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	•	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5)	0 [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	<u>o</u> [5/20] <u>o</u> [5/50]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5740] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [5700] <u>o</u> [5770]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [3013] <u>0</u> [3020]
٦.	A. Cash	0 [5840]
	B. Securities	
		<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
5	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	o [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	0 [E000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:6/19/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2017

Daily Segregation - Segregation Statement

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

	0_0,0, 0_1,0 (000000: 0_2,)	
1.	Net ledger balance	
	A. Cash	17,496,815 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,613,509 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>528,590</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-151,865</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	25,487,049 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>387</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>387</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	25,487,436 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,644,373 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,853,963 [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	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>34,498,336</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,010,900</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Evenes (definiency) funds in aggregation ever (under) Management Target Amount	3,130,000 [5250]

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

3,872,900 [5250]

End Date:6/19/2017

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Supplemental

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	279,457 [9100] 0 [9101] 0 [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	73,339 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>17</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]

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

Daily 1 FR Bank Filing 06 19 2017.pdf 06 19 17 daily calculation.xlsx Daily 1 FR Filing 06 19 2017.pdf Margin call061917.PDF

End Date:6/19/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	_ []
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>•</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>v</u> [0020]
٥.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>o</u> [0000]
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u>u</u> [07 10]
12.	A. Cash	^
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> <u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	
13.	·	<u>0</u> <u>0</u> [8715]
14.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15.	line 13)	0.07601
	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

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End Date:6/20/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2017

End Date:6/20/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
-	
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u> </u>
a. I disontago tango di sastemor socaroa tanas roquiroa bottooni./v ana/v.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u> <u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	<u> </u>
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>15,467</u>
Domestic Debit/Deficit Foreign Debit/Deficit	
Domestic Debit/Deficit	15,467 0 0
Domestic Debit/Deficit Foreign Debit/Deficit	<u>15,467</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	15,467 0 0 0 0 [506P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	15,467 0 0
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Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	15,467 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,035,596 15,401,884
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	15,467 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,035,596 15,401,884 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	15,467 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,035,596 15,401,884
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Poreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	15,467 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,035,596 15,401,884 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	15,467 0 0 0 0 [506P] 0 0 0 [502P] 0 16,035,596 15,401,884 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement	15,467 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,035,596 15,401,884 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	15,467 0 0 0 0 [506P] 0 0 0 [502P] 0 16,035,596 15,401,884 0 No [8135]

End Date:6/20/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2017

Daily Segregation - Secured Amounts

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

15. 16.

Excess

End Date:6/20/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	14,435,869 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	10,913,284 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>511,351</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-150,040</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	25,710,464 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	15,467 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>15,467</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	25,725,931 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,785,373 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,944,518 [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	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>34,729,891</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,003,960 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		<u> </u>

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

3,865,960 [5250]

End Date:6/20/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	211,212 [9100] 0 [9101] 0 [9102] 0 [9103] 17 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	0 [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	<u>0</u> [9107]

06 20 17 daily calculation.xlsx
Daily 1 FR Filing 06 20 2017.pdf
Margin call062017.PDF
Daily 1 FR Bank Filing 06 20
2017.pdf

End Date:6/20/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/21/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/22/2017

End Date:6/21/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/22/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>18,357</u>
Foreign Debit/Deficit	<u>0 0</u>
·	= =
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	0 0 [506P]
Domestic Debit/Deficit	<u>0</u> <u>0</u> [506P]
Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	00
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	00
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 [502P] 0 15,697,994
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Froprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 0 0 0 [502P] 0 15,697,994 15,076,789
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 0 0 [502P] 0 15,697,994 15,076,789 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 [502P] 0 15,697,994 15,076,789
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	0 0 0 0 0 0 [502P] 0 15,697,994 15,076,789 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 [502P] 0 15,697,994 15,076,789 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	0 0 0 0 0 0 [502P] 0 15,697,994 15,076,789 0

End Date:6/21/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/22/2017

Daily Segregation - Secured Amounts

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

15.

16.

Excess

End Date:6/21/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/22/2017

Daily Segregation - Segregation Statement

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

Management Target Amount for Excess funds in segregation

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

	02011201111120111121110 (0000011110)	
1.	Net ledger balance	
	A. Cash	11,349,045 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	12,782,362 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	497,572 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-145,765</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	24,483,214 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	18,357 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>18,357</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	24,501,571 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,828,903 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	20,680,847 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>33,509,750</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,008,179</u> [5230]
4 -		= 400 000 FEC 401

5,138,000 [5240]

3,870,179 [5250]

End Date:6/21/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/22/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

	zany cogregation cappionental	
-	Total gross margin deficiencies - Segregated Funds Origin	89,183 [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>66,168</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>13</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 06 21 2017.pdf 06 21 17 daily calculation.xlsx Margin call062117.PDF Daily 1 FR Filing 06 21 2017.pdf

End Date:6/21/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/22/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/22/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/23/2017

End Date:6/22/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/23/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o o</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>15,249</u>
Foreign Debit/Deficit	<u>o</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0 </u>
	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Domestic Debit/Deficit	
Domestic Debit/Deficit Foreign Debit/Deficit	00
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Froprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 0 0 0 [502P] 0 15,620,018
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 0 [502P] 0 15,620,018 14,386,219
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 [502P] 0 15,620,018 14,386,219
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 0 [502P] 0 15,620,018 14,386,219
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 [502P] 0 15,620,018 14,386,219 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 0 [502P] 0 15,620,018 14,386,219

End Date:6/22/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/23/2017

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash B. Casyritian (at market)	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2. 3.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade Exchange traded options	<u>0</u> [5625]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
1.	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS Cash in Banks	
1.	A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5700] 0 [5730]
2.	Securities	<u>0</u> [3720] <u>0</u> [3730]
۷.	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5740] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [0100] <u>o</u> [0110]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>T</u> [00.0] <u>T</u> [00-0]
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

3.

4.

5.

7.

End Date:6/22/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/23/2017

Daily Segregation - Segregation Statement

Accounts liquidating to a deficit and accounts with

Deposited in segregated funds bank accounts

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

1.	Net ledger balance	
	A. Cash	9,230,193 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	16,882,998 [5020]

Exchange traded options

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

B. Market value of open option contracts granted (sold) on a contract market

Net Equity (deficit) (add lines 1, 2, and 3)

444,718 [5030]

-145,573 [5040]

26,412,336 [5050]

debit balances - gross amount

Less: amount offset by customer owned securities

Amount required to be segregated (add lines 4 and 5)

26 427 595 [5000]

6. Amount required to be segregated (add lines 4 and 5)

FUNDS IN SEGREGATED ACCOUNTS

26,427,585 [5090]

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

12,834,403 [5100]

0 [5110]

C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5120]

8. Margins on deposit with derivatives clearing organizations of contract markets
A. Cash
B. Securities representing investment of customers' funds (at market)
C. Securities held for particular customers or option customers in lieu of cash (at

0 [5130]
0 [5140]

9. Net settlement from (to) derivatives clearing organizations of contract markets **0** [5160]

10. Exchange traded options

A. Value of open long option contracts

• 0 [5170]

B. Value of open short option contracts

1. Net equities with other FCMs

A. Net liquidating equity

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

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

market)

22,613,540 [5190]

0 [5200]

12. Segregated funds on hand

12. Segregated funds on hand

13. Total amount in segregation (add lines 7 through 12)

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

15. Segregated funds on hand

16. [5215]

17. Segregated funds on hand

18. Segregated funds on hand

19. [5215]

19. [5220]

10. Segregated funds on hand

10. [5215]

11. Segregated funds on hand

12. Segregated funds on hand

13. Option [5215]

14. Segregated funds on hand

15. Segregated funds on hand

16. Segregated funds on hand

17. Segregated funds on hand

18. Segregated funds on hand

19. Segregated

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

15. Management Target Amount for Excess funds in segregation

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

17. Segregation (subtract line 6 from line 13)

18. Segregation (subtract line 13)

Excess

End Date:6/22/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/23/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	167,154 [9100] 0 [9101] 0 [9102] 3,888 [9103] 23 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]

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

06 22 17 daily calculation.xlsx
Daily 1 FR Filing 06 22 2017.pdf
Daily 1 FR Bank Filing 06 22
2017.pdf
Margin call062217.PDF

End Date:6/22/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/23/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>u</u> [8880]
10.	A. Value of open cleared swaps long option contracts	o [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	· · · · · · · · · · · · · · · · · · ·	<u>u</u> [0000]
11.	Net equities with other FCMs	0 196001
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand A. Cash	•
		<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15	line 13)	0.07001
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:6/23/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2017

End Date:6/23/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
	·
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	
-	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0 0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
a. I crocinage range of castomer secured rands required between. // and //.	<u> </u>
FCM's Cleared Cyana Cyatamar Callateral Besidual Interest Target (abases ana);	
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u> <u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o o</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	0,407,201 00 AT 17 2017
	47.040
Domestic Debit/Deficit	<u>17,213</u>
Foreign Debit/Deficit	<u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	<u>o o</u>
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>0</u> <u>0</u>
Foreign Profit/Loss Proprietary Open Trade Equity	
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 [502P]
Foreign Profit/Loss Proprietary Open Trade Equity	
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 [502P]
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>o</u> [502P] <u>o</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	<u>0</u> [502P] <u>0</u> <u>15,469,972</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	<u>0</u> [502P] <u>0</u> <u>15,469,972</u> <u>13,850,348</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	<u>0</u> [502P] <u>0</u> <u>15,469,972</u> <u>13,850,348</u> <u>0</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>0</u> [502P] <u>0</u> <u>15,469,972</u> <u>13,850,348</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>0</u> [502P] <u>0</u> <u>15,469,972</u> <u>13,850,348</u> <u>0</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	<u>0</u> [502P] <u>0</u> <u>15,469,972</u> <u>13,850,348</u> <u>0</u> <u>No</u> [8135]
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>0</u> [502P] <u>0</u> <u>15,469,972</u> <u>13,850,348</u> <u>0</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	<u>0</u> [502P] <u>0</u> <u>15,469,972</u> <u>13,850,348</u> <u>0</u> <u>No</u> [8135]

End Date:6/23/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2017

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	•	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5)	0 [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	<u>o</u> [5/20] <u>o</u> [5/50]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5740] <u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [5700] <u>o</u> [5770]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [3013] <u>0</u> [3020]
٦.	A. Cash	0 [5840]
	B. Securities	
		<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
5	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	o [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	0 [E000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

4.

5.

End Date: 6/23/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2017

Daily Segregation - Segregation Statement

Accounts liquidating to a deficit and accounts with

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

1.	Net ledger balance	
	A. Cash	<u>5,591,865</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	18,505,503 [5020]
3.	Exchange traded options	

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

B. Market value of open option contracts granted (sold) on a contract market

Net Equity (deficit) (add lines 1, 2, and 3)

24,309,599 [5050]

debit balances - gross amount17,213 [5060]Less: amount offset by customer owned securities0 [5070] 17,213 [5080]Amount required to be segregated (add lines 4 and 5)24,326,812 [5090]

6. Amount required to be segregated (add lines 4 and 5)
 FUNDS IN SEGREGATED ACCOUNTS
 7. Deposited in segregated funds bank accounts

A. Cash
B. Securities representing investment of customers' funds (at market)
C. Securities held for particular customers or option customers in lieu of cash (at

13,101,420 [5100]

0 [5110]

8. Margins on deposit with derivatives clearing organizations of contract markets
A. Cash
B. Securities representing investment of customers' funds (at market)
C. Securities held for particular customers or option customers in lieu of cash (at

0 [5130]

9. Net settlement from (to) derivatives clearing organizations of contract markets **0** [5160]

10. Exchange traded options

A. Value of open long option contracts

B. Value of open short option contracts

0 [5170]

B. Value of open short option contracts

11. Net equities with other FCMs

A. Net liquidating equity

20,253,790 [5190]

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

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

market)

O [5200]

[5210]

12. Segregated funds on hand

13. Total amount in segregation (add lines 7 through 12)

14. Segregated funds on hand

15. Total amount in segregation (add lines 7 through 12)

16. Segregated funds on hand

17. Segregated funds on hand

18. Segregated funds on hand

19. Segreg

14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)9,028,398 [5230]15.Management Target Amount for Excess funds in segregation5,138,000 [5240]16.Excess (deficiency) funds in segregation over (under) Management Target Amount3,890,398 [5250]

Excess

End Date:6/23/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	222,038 [9100] 0 [9101] 0 [9102] 1,527,359 [9103] 29 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]

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

Daily 1 FR Bank Filing 06 23 2017.pdf 06 23 17 daily calculation.xlsx Daily 1 FR Filing 06 23 2017.pdf Margin call062317.PDF

End Date:6/23/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/26/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2017

End Date:6/26/2017

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
d. Percentage range of customer secured funds required between. % and %.	<u>u u</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
a. I croomage range or cicarea ewape eactorner conateral required between 70 and 70.	<u> </u>
Current ANCian	0 446 006 04 MAY 2047
Current ANC:on	8,446,026 31-MAY-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
	8,446,026 31-MAY-2017 46,042
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	46,042
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	46,042 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>46,042</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	46,042 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>46.042</u> <u>0 0</u> <u>0 0</u> [506P] <u>0 0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>46.042</u> <u>0 0</u> <u>0 0</u> [506P] <u>0 0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>46,042</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	46,042 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>46.042</u> <u>0 0</u> <u>0 0</u> [506P] <u>0 0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	46,042 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	46,042 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	46.042 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	46,042 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	46,042 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,956,728 13,412,768
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	46,042 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,956,728 13,412,768 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	46,042 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,956,728 13,412,768
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	46,042 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,956,728 13,412,768 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	46,042 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,956,728 13,412,768 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	46,042 0 0 0 0 [506P] 0 0 0 [502P] 0 14,956,728 13,412,768 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	46,042 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,956,728 13,412,768 0

End Date:6/26/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2017

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	0 [5625]
3.	Exchange traded options	<u> </u>
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	<u>o</u> [5000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
•-	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>o</u> [5720] <u>o</u> [5730]
2.	Securities	<u>o</u> [0720] <u>o</u> [0700]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5740] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [3700] <u>o</u> [3770]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	
4.	Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [5815] <u>0</u> [5820]
→.	A. Cash	o [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	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	0 [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

End Date: 6/26/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	2,566,329 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	16,920,909 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	338,418 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-147,199</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	19,678,457 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	46,042 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>46,042</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	19,724,499 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	11,472,570 [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>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>o</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	17,269,126 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]

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

<u>**0**</u> [5210]

End Date:6/26/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	1,819,754 [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	906,070 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>58</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>9</u> [9107]

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

Daily 1 FR Bank Filing 06 26 2017.pdf 06 26 17 daily calculation.xlsx Daily 1 FR Filing 06 26 2017.pdf Margin call062617.PDF

End Date:6/26/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

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End Date:6/27/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2017

End Date:6/27/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	
-	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
d. I crochlage range of customer secured funds required between, 70 and 70.	<u> </u>
50W 01 10 0 1 0 W 1 1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
	<u> </u>
Current ANC:on	8 446 026 31 MAY 2017
Current ANC:on Poblit/Deficit Customers/Current Amount/Cross Amount	8,446,026 31-MAY-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	· · · · · · · · · · · · · · · · · · ·
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>12,754</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	· · · · · · · · · · · · · · · · · · ·
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>12,754</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>12,754</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	12.754 0 0 0 0 [506P]
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Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	12.754 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	12.754 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	12.754 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	12.754 0 0 0 0 [506P] 0 0
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Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	12.754 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	12.754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	12.754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	12,754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,949,449 13,089,292
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	12,754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,949,449 13,089,292 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	12,754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,949,449 13,089,292
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	12,754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,949,449 13,089,292 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	12.754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14.949,449 13.089,292 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	12,754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,949,449 13,089,292 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	12.754 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14.949,449 13.089,292 0 No [8135]

End Date:6/27/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2017

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	·	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5)	0 [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	<u>o</u> [5/20] <u>o</u> [5/50]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5740] <u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [5700] <u>o</u> [5770]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [3013] <u>0</u> [3020]
٦.	A. Cash	0 [5840]
	B. Securities	
		<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
5	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	o [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. 0	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	0 [E000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:6/27/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	<u>5,186,407</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	15,365,785 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	378,322 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-139,616</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,790,898 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>12,754</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>12,754</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,803,652 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,609,146 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>17,271,644</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	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	29,880,790 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,077,138 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		

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

3,939,138 [5250]

End Date:6/27/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	744,766 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,333,332 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>51</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>o</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>8</u> [9107]

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

Daily 1 FR Bank Filing 06 27 2017.pdf 06 27 17 daily calculation.xlsx Daily 1 FR Filing 06 27 2017.pdf Margin call062717.PDF

End Date:6/27/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>u</u> [8880]
10.	A. Value of open cleared swaps long option contracts	o [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	· · · · · · · · · · · · · · · · · · ·	<u>u</u> [0000]
11.	Net equities with other FCMs	0 196001
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand A. Cash	•
		<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15	line 13)	0.07001
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:6/28/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/29/2017

End Date:6/28/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/29/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	00
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u></u>
c. Dollar amount range between:and; or	<u>_</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u></u>
c. Dollar amount range between:and; or	<u>_</u> <u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> 0
	<u> </u>
Current ANC:on	8,446,026 31-MAY-2017
Current ANC:on Debit/Deficit - CustomersCurrent AmountGross Amount	8,446,026 31-MAY-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	13,937
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	13,937 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	13,937 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	13,937 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	13,937 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	13,937 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	13,937 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	13,937 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	13,937 0 0 0 0 [506P] 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	13,937 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	13,937 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	13,937 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	13,937 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,561,358 12,945,767
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	13,937 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,561,358 12,945,767 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	13,937 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,561,358 12,945,767
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	13,937 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,561,358 12,945,767 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	13,937 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,561,358 12,945,767 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	13,937 0 0 0 0 [506P] 0 0 0 0 [502P] 0 14,561,358 12,945,767 0

End Date:6/28/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/29/2017

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2. 3.	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 entire contracts purchased on a foreign board of trade	0 [5625]
	A. Market value of open option contracts purchased on a foreign board of trade B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5635]
4.	. , , , , , , , , , , , , , , , , , , ,	<u>0</u> [5637]
4 . 5.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
J.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
6	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
U	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	<u>o</u> [5660]
	6.	7[]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in congrete section 20.7 accounts	0 [5000]
10. 11.	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]

12.

13.

14.

15.

16.

Excess

Segregated funds on hand

Total amount in segregation (add lines 7 through 12)

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

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

Management Target Amount for Excess funds in segregation

End Date:6/28/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/29/2017

Daily Segregation - Segregation Statement

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

	SEGNEGATION NEGOTIVENTS (Section 40(2) of the SEACT)	
1.	Net ledger balance	
	A. Cash	<u>6,033,589</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	14,444,812 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>369,260</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-140,150</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,707,511 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	13,937 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>13,937</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,721,448 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,221,162 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>17,610,959</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	

<u>**0**</u> [5215]

29,832,121 [5220]

9,110,673 [5230]

5,138,000 [5240]

3,972,673 [5250]

End Date: 6/28/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/29/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin **661,229** [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 **1,115,614** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **41** [9104] Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**6** [9107]

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

Margin call062817.PDF
Daily 1 FR Bank Filing 06 28
2017.pdf
06 28 17 daily calculation.xlsx
Daily 1 FR Filing 06 28 2017.pdf

End Date:6/28/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/29/2017

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/29/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/30/2017

End Date:6/29/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/30/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
	· · · · · · · · · · · · · · · · · · ·
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	
-	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	0
c. Dollar amount range between:and; or	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
a. I crocinage range of castomer secured rands required between. // and //.	<u> </u>
FCM's Cleared Cyana Cyatamar Callateral Besidual Interest Target (shapes and)	
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	_
a. Minimum dollar amount: ; or	<u>0</u> <u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
Current ANC:on	8 446 026 31-MAY-2017
Current ANC:on Pobit/Deficit CuctomersCurrent AmountGross Amount	8,446,026 31-MAY-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	20,916
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	20,916
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	20,916
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	20,916 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	20,916 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	20.916 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	20.916 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	20,916 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	20,916 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	20.916 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	20,916 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	20,916 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	20,916 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	20,916 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	20,916 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,635,653 12,926,713
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	20,916 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,635,653 12,926,713 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	20,916 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,635,653 12,926,713
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	20,916 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,635,653 12,926,713 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	20,916 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,635,653 12,926,713 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	20,916 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 14,635,653 12,926,713 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	20,916 0 0 0 0 [506P] 0 0 0 [502P] 0 14,635,653 12,926,713 0 No [8135]

End Date:6/29/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/30/2017

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>o</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>v</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.		
6	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5)	0 [E660]
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	
1.	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5700]
2.	Securities	<u>0</u> [5720] <u>0</u> [5730]
۷.		0 [5740]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
3.	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [E790]
	B. Securities	<u>0</u> [5780] <u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
4	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade A. Cash	0 [5040]
		<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	a [5000]
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
4.0	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

4.

End Date: 6/29/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/30/2017

Daily Segregation - Segregation Statement

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

1.	Net	ledger	balance
----	-----	--------	---------

	A. Cash	<u>5,516,335</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	12,836,167 [5020]
2	Evaluate traded actions	

Exchange traded options 3.

A. Market value of open option contracts purchased on a contract market **406,335** [5030] B. Market value of open option contracts granted (sold) on a contract market **-150,436** [5040] Net Equity (deficit) (add lines 1, 2, and 3) **18,608,401** [5050]

5. Accounts liquidating to a deficit and accounts with

> debit balances - gross amount **20,916** [5060] Less: amount offset by customer owned securities **0** [5070] **20,916** [5080]

> > **18,629,317** [5090]

6. Amount required to be segregated (add lines 4 and 5)

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts

> A. Cash **12,048,411** [5100] B. Securities representing investment of customers' funds (at market) **0** [5110] C. Securities held for particular customers or option customers in lieu of cash (at **0** [5120]

8. Margins on deposit with derivatives clearing organizations of contract markets

0 [5130] B. Securities representing investment of customers' funds (at market) **0** [5140] C. Securities held for particular customers or option customers in lieu of cash (at **0** [5150]

9. Net settlement from (to) derivatives clearing organizations of contract markets **0** [5160]

10. Exchange traded options

> A. Value of open long option contracts **0** [5170] B. Value of open short option contracts **0** [5180]

11. Net equities with other FCMs

> A. Net liquidating equity **15,720,997** [5190] B. Securities representing investment of customers' funds (at market) **0** [5200] C. Securities held for particular customers or option customers in lieu of cash (at **0** [5210]

market)

12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 27,769,408 [5220] 14. **9,140,091** [5230]

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

15. Management Target Amount for Excess funds in segregation **5,138,000** [5240] 16. Excess (deficiency) funds in segregation over (under) Management Target Amount 4,002,091 [5250]

Excess

End Date:6/29/2017

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	2,260,482 [9100] 0 [9101] 0 [9102] 779,406 [9103] 58 [9104]
-	Funds Origin 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

Daily 1 FR Bank Filing 06 29 2017.pdf 06 29 17 daily calculation.xlsx Daily 1 FR Filing 06 29 2017.pdf Margin call062917.PDF

End Date:6/29/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/30/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
0.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>u</u> [8880]
10.	A. Value of open cleared swaps long option contracts	0 [9670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8670] <u>0</u> [8680]
11.		<u>u</u> [0000]
11.	Net equities with other FCMs	0 196001
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand A. Cash	•
		<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
45	line 13)	a 10 7 003
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:6/30/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/3/2017

End Date:6/30/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/3/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
Current ANC:on	8,446,026 31-MAY-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>60,478</u>
Foreign Debit/Deficit	<u>o</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0 </u>
	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Domestic Debit/Deficit	
Domestic Debit/Deficit Foreign Debit/Deficit	00
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	00
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 [502P] 0 15,064,135
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Froprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 0 0 0 [502P] 0 15,064,135 13,567,607
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 0 0 [502P] 0 15,064,135 13,567,607 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 [502P] 0 15,064,135 13,567,607
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	0 0 0 0 0 0 [502P] 0 15,064,135 13,567,607 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 [502P] 0 15,064,135 13,567,607 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	0 0 0 0 0 0 [502P] 0 15,064,135 13,567,607 0

End Date:6/30/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/3/2017

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts Amount required to be set aside pursuant to law, rule or regulation of a foreign	o [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>v</u> [0000]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
6	Less: amount offset by customer owned securities Amount required to be set aside as the secured amount - Net Liquidating Equity	0 [5652] 0 [5654] 0 [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	0 [5700] 0 [5730]
2.	Securities	<u>•</u> [0, 20] <u>•</u> [0, 00]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
4.	E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [5815] <u>0</u> [5820]
٦.	A. Cash	<u>o</u> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	<u>0</u> [5920]
	E. Value of short option contracts	0 [5930] 0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	o [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

14.

15.

16.

Excess

End Date:6/30/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/3/2017

Daily Segregation - Segregation Statement

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

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

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

Management Target Amount for Excess funds in segregation

	SECREDATION REQUIREMENTS (Section 4d(2) of the SEACE)	
1.	Net ledger balance	
	A. Cash	7,437,595 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	4,499,618 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>500,581</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-169,430</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	12,268,364 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>60,478</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>60,478</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	12,328,842 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,722,901 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
0	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	0 [5420]
	A. Cash	0 [5130]
	B. Securities representing investment of customers' funds (at market)	0 [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	o [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	o [5170]
	B. Value of open short option contracts	0 [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>8,702,656</u> [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	0 [5210]
	market)	-
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	21,425,557 [5220]
4.4		

9,096,715 [5230]

5,138,000 [5240]

3,958,715 [5250]

End Date:6/30/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/3/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

	,33	
-	Total gross margin deficiencies - Segregated Funds Origin	8,808,511 [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	9,071,436 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>61</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]

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

Daily 1 FR Filing 06 30 2017.pdf Daily 1 FR Bank Filing 06 30 2017.pdf 06 30 17 daily calculation.xlsx Margin call063017.PDF

End Date:6/30/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/3/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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