# WINJAMMER FILING

INITIAL

End Date:3/1/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2019

End Date: 3/1/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

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

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

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

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

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

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

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

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

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

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

• [9040] • [9040]

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 8.633 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 22,388,510 [SPAC]
Non-Customer SPAN Calculation 20,979,623 [SPAP]

Proprietary Capital Charges

<u>• [PROP]</u>

No 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 1,000,000 [3565]

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

End Date:3/1/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2019

# **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/1/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2019

## **Daily Segregation - Segregation Statement**

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

0_0, (_) 0, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net ledger balance	
A. Cash	<b>15,489,998</b> [5000]
B. Securities (at market)	<u><b>0</b></u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>11,127,099</b> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<u><b>533,503</b></u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-308,040</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	<b>26,842,560</b> [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<u><b>8,633</b></u> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>8,633</b></u> [5080]
Amount required to be segregated (add lines 4 and 5)	<b>26,851,193</b> [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	<u>13,476,654</u> [5100]
	<u><b>0</b></u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
market)	
	<u><b>0</b></u> [5130]
	<u><b>0</b></u> [5140]
	<u><b>0</b></u> [5150]
,	
· ·	<u><b>0</b></u> [5160]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5170]
	<u><b>0</b></u> [5180]
	<b>22,017,981</b> [5190]
, ,	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5210]
·	<b>0</b> [5045]
	<u>0</u> [5215]
	<u>35,494,635</u> [5220]
	<u>8,643,442</u> [5230]
Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
	A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market Net Equity (deficit) (add lines 1, 2, and 3) Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options A. Value of open long option contracts B. Value of open short option contracts Net equities with other FCMs A. Net liquidating equity B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)

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

**3,505,442** [5250]

End Date:3/1/2019

Firm Name:MID CO COMMODITIES INC

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# **Daily Segregation - Supplemental**

_	7 - 0 - 0	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>1,844,210</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<b>0</b> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>2,330,216</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>64</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>8</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 1 2019.pdf
		3-1-2019 daily calculation.xlsx
		Daily 1 FR Filing 3 1 2019.pdf
		MarginCall03012019.PDF
		ACH 03-01-2019.pdf
		03-01-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:3/1/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2019

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2019

End Date: 3/4/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/5/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Vanessa Youngmark [0040]

Contact Phone Number 309-557-6017 [0060]

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

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

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

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

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

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

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

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

c. Dollar amount range between:and; or

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

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

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

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 10,038 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

**SPAN** 

**Customer SPAN Calculation** 22,448,409 [SPAC] Non-Customer SPAN Calcualation 21,233,451 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2019

## **Daily Segregation - Secured Amounts**

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

4.

End Date: 3/4/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2019

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

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

Т.	Net ledger balanc	е
	A Cach	

	A. Cash	<b>23,845,894</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>1,885,955</u> [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)

523,627 [5030]

-301,460 [5040]

25,954,016 [5050]

5. Accounts liquidating to a deficit and accounts with

debit balances - gross amount

Less: amount offset by customer owned securities

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

10,038 [5060]

10,038 [5080]

25,964,054 [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

20,337,125 [5100]

[5110]
[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

[5130]

[5140]

[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  $\underline{\mathbf{0}}$  [5170] B. Value of open short option contracts  $\underline{\mathbf{0}}$  [5180]

11. 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

14,277,854 [5190]

[5200]

[5210]

market)

12. Segregated funds on hand <u>**0**</u> [5215]

13.Total amount in segregation (add lines 7 through 12)34,614,979 [5220]14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)8,650,925 [5230]15.Management Target Amount for Excess funds in segregation5,138,000 [5240]

16. Excess (deficiency) funds in segregation over (under) Management Target Amount 3,512,925 [5250]

**Excess** 

End Date:3/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2019

# **Daily Segregation - Supplemental**

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

-	Total gross margin deficiencies - Segregated Funds Origin	<b>2,395,715</b> [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	<b>1,243,930</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>70</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 4 2019.pdf 3-4-2019 daily calculation.xlsx Daily 1 FR Filing 3 4 2019.pdf 03-04-2019.pdf MarginCall03042019.PDF ACH 03-04-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]

**0** [VC03]

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

End Date:3/4/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2019

**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 belong	
1.	Net ledger balance	• [0.500]
	A. Cash	<u>o</u> [8500]
•	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>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><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<b><u>o</u></b> [8660]
10.	Cleared swaps options	<u> </u>
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u> -</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><b>o</b></u> [07 10]
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>u</u> 0
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> <u>o</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o o</u> [8720]
14.		
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
15.	line 13)	<b>0</b> [0 <b>7</b> 60]
	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><b>0</b></u> [8770]
	Management Target Excess	

# WINJAMMER FILING

INITIAL

End Date:3/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2019

End Date: 3/5/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/6/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Vanessa Youngmark [0040]

Contact Phone Number 309-557-6017 [0060]

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

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

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

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

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

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

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

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

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

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

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

c. Dollar amount range between:and; or

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 4,937 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

**SPAN** 

**Customer SPAN Calculation** 22,342,854 [SPAC] Non-Customer SPAN Calcualation 21,032,208 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2019

## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2019

# **Daily Segregation - Segregation Statement**

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

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
1.	Net ledger balance	
	A. Cash	<b>19,306,035</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u><b>8,526,589</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>507,523</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-296,336</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>28,043,811</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>4,937</b></u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>4,937</b> [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	<b>28,048,748</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>6,510,355</b></u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
4.4	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>30,200,063</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
40	market)	A 150 4 51
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>36,710,418</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,661,670</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

**3,523,670** [5250]

End Date:3/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2019

## **Daily Segregation - Supplemental**

-	7 9	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>495,051</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>688,040</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>43</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>4</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 5 2019.pdf 3-5-2019 daily calculation.xlsx Daily 1 FR Filing 3 5 2019.pdf MarginCall03052019.PDF ACH 03-05-2019.pdf 03-05-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<b>0</b> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:3/5/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2019

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2019

End Date: 3/6/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

a. Minimum dollar amount: ; or

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

c. Dollar amount range between:and; or

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

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

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

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

c. Dollar amount range between:and; or

<u>0</u> [8990] <u>0</u> [8991]

d. Possentage range of sustamer secured funds required between:% and%

9 [8900] 0 [8990]

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

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

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 13,951 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 22,181,971 [SPAC]
Non-Customer SPAN Calculation 21,287,364 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

Dealer ("RFED")?

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

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

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

End Date:3/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2019

# **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/6/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2019

## **Daily Segregation - Segregation Statement**

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

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

1.	Net ledger balance	
	A. Cash	<b>19,502,472</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>13,945,268</b> [5020]
3.	Exchange traded options	<del></del> : -
	A. Market value of open option contracts purchased on a contract market	<b>480,944</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b>-288,771</b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>33,639,913</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>13,951</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>13,951</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>33,653,864</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,394,915</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
•	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
9.	market)	0 [5400]
9. 10.	Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options	<u><b>0</b></u> [5160]
10.	A. Value of open long option contracts	<b>o</b> [5170]
	B. Value of open short option contracts	<u>o</u> [5170] <u>o</u> [5180]
11.	Net equities with other FCMs	<u>v</u> [5100]
	A. Net liquidating equity	<b>28,953,172</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<b>o</b> [5210]
	market)	<u> </u>
12.	Segregated funds on hand	<u>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>42,348,087</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,694,223</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<b>5,138,000</b> [5240]
40		!=0=01

**3,556,223** [5250]

End Date:3/6/2019

Firm Name:MID CO COMMODITIES INC

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## **Daily Segregation - Supplemental**

Total open short virtual currency derivatives positions:

	.,gg	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>163,104</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>2,954</b></u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>25</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<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 which corresponds with the reporting date.	
		ACH 03-06-2019.pdf
		03-06-2019.pdf
		Daily 1 FR Banking Filing 3 6
		2019.pdf
		3-6-2019 daily calculation.xlsx
		Daily 1 FR Filing 3 6 2019.pdf
		MarginCall03062019.PDF
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>o</u> [VC02]
	closed out positions):	
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	<u>- [                                   </u>

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

End Date:3/6/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2019

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/7/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2019

End Date: 3/7/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

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

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

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

• [8960] • [8961]

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

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

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

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

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

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

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 26,719 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

**SPAN** 

Customer SPAN Calculation22,115,455[SPAC]Non-Customer SPAN Calculation20,958,571[SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/7/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2019

## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/7/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2019

## **Daily Segregation - Segregation Statement**

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

	SEGNEDATION NEQUINEINTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<b>14,517,406</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>18,066,191</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>457,782</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-289,123</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>32,752,256</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>26,719</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>26,719</b> [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	<b>32,778,975</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,833,715</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>27,675,626</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>41,509,341</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,730,366</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

**3,592,366** [5250]

End Date:3/7/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2019

# **Daily Segregation - Supplemental**

_	3 - 3 - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
-	Total gross margin deficiencies - Segregated Funds Origin	<u><b>300,787</b></u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>4,320</b></u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>52</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
=	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>2</b></u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		3-7-2019 daily calculation.xlsx Daily 1 FR Filing 3 7 2019.pdf MarginCall03072019.PDF ACH 03-07-2019.pdf 03-07-2019.pdf Daily 1 FR Banking Filing 3 7 2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:3/7/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/8/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2019

End Date: 3/8/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

a. Minimum dollar amount: ; or

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

c. Dollar amount range between:and; or

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

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

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

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

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

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

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

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

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

• [9030] • [9031]

• [9040] • [9041]

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

0 [PROF]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit  $\underline{21,982}$  [CCDD] Foreign Debit/Deficit  $\underline{0}$  [FCCD]  $\underline{0}$  [FCCD]  $\underline{0}$ 

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

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

Proprietary Profit/Loss

Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation21,954,901 [SPAC]Non-Customer SPAN Calculation20,410,961 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/8/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2019

## **Daily Segregation - Secured Amounts**

Daii	, Degregation - Decured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	• FE0.4E1
	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><b>0</b></u> [5625]
J.	Exchange traded options  A. Market value of open option contracts purchased on a foreign board of trade	0 [5625]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5635] <u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b><u>0</u></b> [5760] <b><u>0</u></b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></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>0</u> [5810]
4	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade  A. Cash	<b>0</b> [E040]
	B. Securities	<u>0</u> [5840] <u>0</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	<b><u>o</u></b> [5875] <b><u>o</u></b> [5880]
5.	Amounts held by member of foreign boards of trade	<u>•</u> [0070] <u>•</u> [0000]
	A. Cash	<b>o</b> [5900]
	B. Securities	<b>0</b> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b>0</b> [5920]
	D. Value of long option contracts	<b>0</b> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u><b>0</b></u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u><b>0</b></u> [5985]

15. 16.

Excess

End Date:3/8/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2019

# **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b>10,998,151</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>19,661,532</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>465,900</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-284,931</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>30,840,652</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>21,982</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>21,982</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>30,862,634</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,996,080</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>25,613,214</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<b>o</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,609,294</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,746,660</u> [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

**3,608,660** [5250]

End Date:3/8/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2019

# **Daily Segregation - Supplemental**

- -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	288,651 [9100] 0 [9101] 0 [9102]
_	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>2,874</b></u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>51</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 8 2019.pdf
		3-8-2019 daily calculation.xlsx Daily 1 FR Filing 3 8 2019.pdf MarginCall03082019.PDF ACH 03-08-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u><b>0</b></u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

End Date:3/8/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

## WINJAMMER FILING

INITIAL

End Date:3/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2019

End Date: 3/11/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

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

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

d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961]

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

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

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

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

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

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

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 26,492 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation21,746,024 [SPAC]Non-Customer SPAN Calculation20,260,802 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealei ( RFED )!

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

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

End Date:3/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2019

## **Daily Segregation - Secured Amounts**

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

15.

16.

Excess

End Date:3/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2019

## **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

	0_0, 1_0, 1, 10, 1, 1, 2, 0, 1, 1, 1, 0, 0, 0, 0, 0, 1, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
1.	Net ledger balance	
	A. Cash	<b>8,179,451</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>22,479,669</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>453,611</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-276,494</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>30,836,237</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>26,492</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>26,492</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>30,862,729</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,429,147</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<b>o</b> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>26,181,438</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>39,610,585</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,747,856</b> [5230]
4 -		- 400 000 150 401

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

**3,609,856** [5250]

End Date:3/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2019

## **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<b>281,049</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>2,934</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>51</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Filing 3 11 2019.pdf MarginCall030112019.PDF ACH 03-11-2019.pdf Daily 1 FR Banking Filing 3 11 2019.pdf 3-11-2019 daily calculation.xlsx
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

End Date:3/11/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

## WINJAMMER FILING

INITIAL

End Date:3/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2019

End Date: 3/12/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

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

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

c. Dollar amount range between:and; or <u>0</u> [8950] <u>0</u> [8951]

d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961]

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

a. Minimum dollar amount: ; or  $\underline{\mathbf{0}}$  [8970] b. Minimum percentage of customer secured funds required:% ; or  $\underline{\mathbf{0}}$  [8980]

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

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

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

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

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

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

• [9040] • [9040]

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 357 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 1 [FCCD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation21,437,823[SPAC]Non-Customer SPAN Calculation20,528,005[SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2019

## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/12/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2019

## **Daily Segregation - Segregation Statement**

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

	0_0,1_0,1_0,1_1_0,1_1_0,1_0,1_0,1_0,1_0,	
1.	Net ledger balance	
	A. Cash	<u><b>5,498,960</b></u> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>17,496,538</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>492,165</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-239,410</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>23,248,253</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>357</u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>357</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>23,248,610</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,521,483</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>18,518,415</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>32,039,898</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,791,288</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Evenes (definions) founds in acquestion even (under) Management Target Assesset	2 652 200 [5250]

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

**3,653,288** [5250]

End Date:3/12/2019

Firm Name:MID CO COMMODITIES INC

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## **Daily Segregation - Supplemental**

-	, 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<u><b>4,049,904</b></u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>3,264,324</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>73</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>8</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Filing 3 12 2019.pdf MarginCall030122019.PDF ACH 03-12-2019.pdf Daily 1 FR Banking Filing 3 12 2019.pdf 3-12-2019 daily calculation.xlsx 03-12-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

End Date:3/12/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

## WINJAMMER FILING

INITIAL

End Date:3/13/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2019

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Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/14/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Vanessa Youngmark [0040]

Contact Phone Number 309-557-6017 [0060]

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

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

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

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

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

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

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

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

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

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

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

c. Dollar amount range between:and; or

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 3,069 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

**SPAN** 

**Customer SPAN Calculation** 21,318,564 [SPAC] Non-Customer SPAN Calcualation 20,830,744 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/13/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2019

## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/13/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2019

## **Daily Segregation - Segregation Statement**

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

0201120111201112011121110 (0000001110(2) 01110 021101)	
Net ledger balance	
A. Cash	<b>9,653,523</b> [5000]
B. Securities (at market)	<u><b>0</b></u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>15,688,805</b> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<u>495,524</u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-<b>245,541</b></u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	<b>25,592,311</b> [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<u>3,069</u> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>3,069</b></u> [5080]
Amount required to be segregated (add lines 4 and 5)	<b>25,595,380</b> [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	<b>13,286,683</b> [5100]
	<u><b>0</b></u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
market)	
	<u><b>0</b></u> [5130]
	<u><b>0</b></u> [5140]
	<u><b>0</b></u> [5150]
,	
· ·	<u><b>0</b></u> [5160]
	<u><b>0</b></u> [5170]
	<u><b>0</b></u> [5180]
•	
	<b>21,102,903</b> [5190]
·	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5210]
·	0.150451
	<u>0</u> [5215]
	<u>34,389,586</u> [5220]
	<b>8,794,206</b> [5230]
Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
	A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market Net Equity (deficit) (add lines 1, 2, and 3) Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options A. Value of open long option contracts B. Value of open short option contracts Net equities with other FCMs A. Net liquidating equity B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)

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

**3,656,206** [5250]

End Date:3/13/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2019

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

Total open short virtual currency derivatives positions:

Total gross margin deficiencies - Segregated Funds Origin **1,343,115** [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 **651,901** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **70** [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] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. Daily 1 FR Filing 3 13 2019.pdf MarginCall030132019.PDF ACH 03-13-2019.pdf 03-13-2019.pdf Daily 1 FR Banking Filing 3 13 2019.pdf 3-13-2019 daily calculation.xlsx Number of customers who traded a virtual currency derivatives contract (including **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions): Total open long virtual currency derivatives positions: **0** [VC03]

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

End Date:3/13/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

# STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

## WINJAMMER FILING

INITIAL

End Date:3/14/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2019

End Date: 3/14/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

a. Minimum dollar amount: ; or  $\underline{5,138,000}$  [8930] b. Minimum percentage of customer segregated funds required:% ; or  $\underline{0}$  [8940] c. Dollar amount range between:and; or  $\underline{0}$  [8950]  $\underline{0}$  [8951]

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

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

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

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

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

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

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

og [9030] og [9031]
og [9040] og [9041]

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

 Domestic Debit/Deficit
 2,671 [CCDD]

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

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

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

Proprietary Profit/Loss

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

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation21,482,980[SPAC]Non-Customer SPAN Calculation20,854,756[SPAP]

Proprietary Capital Charges

• [PROP]

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

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

Dealer ("RFED")?

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

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

End Date:3/14/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2019

## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/14/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2019

## **Daily Segregation - Segregation Statement**

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

	SEGILEDATION REQUIRENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<b>10,962,363</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>14,339,040</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>515,412</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-<b>245,301</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>25,571,514</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>2,671</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>2,671</b> [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	<b>25,574,185</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,106,442</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<b>o</b> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
^	market)	A F = 4 0 0 1
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<b>0</b> [5170]
11.	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	24 269 726 [5400]
	A. Net liquidating equity     B. Securities representing investment of customers' funds (at market)	<b>21,268,736</b> [5190]
	C. Securities held for particular customers or option customers in lieu of cash (at	<b>0</b> [5200] <b>0</b> [5210]
	market)	<u><b>u</b></u> [3210]
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>34,375,178</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,800,993</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
4.0		0.000.000.000.00

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

**3,662,993** [5250]

End Date:3/14/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2019

## **Daily Segregation - Supplemental**

-	7 - 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>1,658,169</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,111,091</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>57</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>5</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 14 2019.pdf Daily 1 FR Filing 3 14 2019.pdf 03-14-2019.pdf 3-14-2019 daily calculation.xlsx MarginCall030142019.PDF ACH 03-14-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:3/14/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2019

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

## WINJAMMER FILING

**AMENDMENT** 

End Date:3/15/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2019 **AMENDMENT** End Date: 3/15/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/18/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Vanessa Youngmark [0040]

Contact Phone Number 309-557-6017 [0060]

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

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

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

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

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

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

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

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

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

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

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 82 [CCDD]

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

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss

Domestic Profit/Loss 0 [PROF]

Foreign Profit/Loss <u>0</u> [FPPL] Proprietary Open Trade Equity

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

Foreign OTE **SPAN** 

**Customer SPAN Calculation** 

21,880,887 [SPAC] Non-Customer SPAN Calcualation 21,298,780 [SPAP] **Proprietary Capital Charges 0** [PROP]

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

Dealer ("RFED")?

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

Other NFA Dollar Amount Requirement 0 [3575]

End Date:3/15/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2019

## **Daily Segregation - Secured Amounts**

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u><b>0</b></u> [5615]
	B. Securities (at market)	<b>0</b> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>0</b> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	•	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5)	<b>0</b> [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u><b>0</b></u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	<u><b>o</b></u> [5/20] <u><b>o</b></u> [5/50]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5740] <u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	<u><b>o</b></u> [5700] <u><b>o</b></u> [5770]
0.	A. Cash	<b>0</b> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [3013] <u><b>0</b></u> [3020]
٦.	A. Cash	<b>o</b> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>6</b> [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
10	Page 1 from Line 8)	<b>6</b> [5000]
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:3/15/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2019

## **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b>12,844,613</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>9,293,915</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>534,081</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b>-265,041</b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>22,407,568</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>82</u> [5060]
	Less: amount offset by customer owned securities	<b>0</b> [5070] <b>82</b> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>22,407,650</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,407,242</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>17,811,287</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<b>0</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>31,218,529</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,810,879</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]

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

**3,672,879** [5250]

End Date:3/15/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2019

## **Daily Segregation - Supplemental**

	, 0 - 0	
-	Total gross margin deficiencies - Segregated Funds Origin	3,995,241 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>4,341,393</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>43</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
_	Total number of accounts contributing to the total gross margin deficiencies -	<u>8</u> [9107]
	Noncustomer and Proprietary Accounts Origin	7[]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		customer Call030152019.PDF house Call030152019.PDF MarginCall030152019.PDF ACH 03-15-2019.pdf 03-15-2019.pdf Daily 1 FR Banking Filing 3 15 2019.pdf Daily 1 FR Filing 3 15 2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<b>0</b> [VC04]
	·	•

End Date:3/15/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2019

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
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><b>o</b></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]
9.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	<b>6</b> [00 <b>7</b> 0]
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
11	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	• 100001
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8710]
12.	Cleared swaps customer funds on hand	_
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	

## WINJAMMER FILING

INITIAL

End Date:3/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2019

End Date: 3/18/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

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

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

d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961]

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

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

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

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

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

a. Minimum dollar amount: ; or

• [9010]

• Minimum percentage of cleared swaps customer collateral required:% : or

• [9020]

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

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

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit  $\underline{\textbf{1.194}}$  [CCDD] Foreign Debit/Deficit  $\underline{\textbf{0}}$  [FCCD]  $\underline{\textbf{0}}$  [FCCD]  $\underline{\textbf{0}}$  [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 22,019,508 [SPAC]
Non-Customer SPAN Calculation 20,821,588 [SPAP]

Proprietary Capital Charges

• [PROP]

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

• [PROP]

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2019

## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2019

## **Daily Segregation - Segregation Statement**

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

0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
Net ledger balance	
A. Cash	<b>17,543,584</b> [5000]
B. Securities (at market)	<u><b>0</b></u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>11,205,888</b> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<b>505,478</b> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-263,163</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	<b>28,991,787</b> [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<u>1,194</u> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,194</u> [5080]
Amount required to be segregated (add lines 4 and 5)	<b>28,992,981</b> [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	<b>12,668,642</b> [5100]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
market)	
	<u><b>0</b></u> [5130]
	<u><b>0</b></u> [5140]
	<u><b>0</b></u> [5150]
,	
· ·	<u><b>0</b></u> [5160]
	<u><b>0</b></u> [5170]
	<u><b>0</b></u> [5180]
·	
·	<b>25,140,808</b> [5190]
, ,	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5210]
·	0 [5045]
	<u>0</u> [5215]
	37,809,450 [5220]
	<b>8,816,469</b> [5230]
Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
	A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market Net Equity (deficit) (add lines 1, 2, and 3) Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options A. Value of open long option contracts B. Value of open long option contracts Net equities with other FCMs A. Net liquidating equity B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Segregated funds on hand Total amount in segregation (add lines 7 through 12) Excess (deficiency) funds in segregation (subtract line 6 from line 13) Management Target Amount for Excess funds in segregation

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

**3,678,469** [5250]

End Date:3/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2019

## **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<b>143,147</b> [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	<b>2,514</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>21</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 18 2019.pdf Daily 1 FR Filing 3 18 2019.pdf MarginCall030182019.PDF ACH 03-18-2019.pdf 03-18-2019.pdf 3-18-2019 daily calculation.xlsx
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

End Date:3/18/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2019

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2019

End Date: 3/19/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/20/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Vanessa Youngmark [0040]

Contact Phone Number 309-557-6017 [0060]

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

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

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

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

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

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

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

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

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

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

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

c. Dollar amount range between:and; or

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 6,201 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

**SPAN** 

**Customer SPAN Calculation** 21,642,929 [SPAC] Non-Customer SPAN Calcualation 20,772,606 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2019

# **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2019

## **Daily Segregation - Segregation Statement**

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

	0_0, 1_0, 1, 1_0, 1, 1_0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
1.	Net ledger balance	
	A. Cash	<b>16,283,248</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>11,352,964</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>471,775</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-<b>267,551</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>27,840,436</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>6,201</b></u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>6,201</b> [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	<b>27,846,637</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,139,642</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
4.4	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>23,519,629</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>o</b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>36,659,271</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,812,634</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<b>5,138,000</b> [5240]

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

**3,674,634** [5250]

End Date:3/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2019

## **Daily Segregation - Supplemental**

	Total gross margin deficiencies - Segregated Funds Origin	<b>230,539</b> [9100]
_	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<b>0</b> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>7,537</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<b>24</b> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 19 2019.pdf Daily 1 FR Filing 3 19 2019.pdf 3-19-2019 daily calculation.xlsx MarginCall030192019.PDF ACH 03-19-2019.pdf 03-19-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

End Date:3/19/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2019

**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.	Not ledger belones	
1.	Net ledger balance	<b>0</b> [0500]
	A. Cash	<u>o</u> [8500]
0	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [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><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>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> [0000]
	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u><b>o</b></u> [0000]
	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><b>u</b></u> [67 10]
12.	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><b>0</b></u> [8730]
45	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	

# WINJAMMER FILING

INITIAL

End Date:3/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/21/2019

End Date: 3/20/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/21/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Vanessa Youngmark [0040]

Contact Phone Number 309-557-6017 [0060]

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

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

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

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

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

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

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

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

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

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

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

b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] **0** [9030] **0** [9031]

c. Dollar amount range between:and; or

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

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

0 [FCND] 0 [FNDD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 312 [CCDD] **0** [FCCD] **0** [FCDD]

Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Foreign Debit/Deficit Proprietary Profit/Loss

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

Proprietary Open Trade Equity

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

**SPAN** 

**Customer SPAN Calculation** 21,639,337 [SPAC] Non-Customer SPAN Calcualation 20,479,788 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/20/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/21/2019

## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/20/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/21/2019

## **Daily Segregation - Segregation Statement**

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

	SEGNEGATION NEQUINEMENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<b>16,117,860</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>10,314,580</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>463,807</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-269,776</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>26,626,471</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>312</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>312</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>26,626,783</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,093,077</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</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><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>22,369,911</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>o</b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<b>o</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>35,462,988</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,836,205</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
4.0		0.000.00= [5050]

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

3,698,205 [5250]

End Date:3/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/21/2019

## **Daily Segregation - Supplemental**

-	7 - 0 - 0	
-	Total gross margin deficiencies - Segregated Funds Origin	<b>751,155</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>316,713</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>48</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>6</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 20 2019.pdf
		3-20-2019 daily calculation.xlsx
		Daily 1 FR Filing 3 20 2019.pdf
		MarginCall030202019.PDF
		ACH 03-20-2019.pdf
		03-20-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

End Date:3/20/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/21/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/21/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2019

End Date: 3/21/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

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

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

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

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

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

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

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

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

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

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 727 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 1 [FCCD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 21,716,928 [SPAC]
Non-Customer SPAN Calculation 20,518,564 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/21/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2019

## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/21/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2019

## **Daily Segregation - Segregation Statement**

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

	SEGNEGATION NEQUINEMENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<b>16,871,498</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u><b>6,159,509</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>525,016</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-294,063</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>23,261,960</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>727</u> [5060]
	Less: amount offset by customer owned securities	<b>o</b> [5070] <b>727</b> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>23,262,687</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,818,077</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>19,289,753</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>32,107,830</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,845,143 [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
4.0		0 -0- 440 [5050]

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

**3,707,143** [5250]

End Date:3/21/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2019

# **Daily Segregation - Supplemental**

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

-	Total gross margin deficiencies - Segregated Funds Origin	<b>3,839,795</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<b>o</b> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,652,314</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>69</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>8</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 3 21 2019.pdf 03-21-2019.pdf Daily 1 FR Filing 3 21 2019.pdf 3-21-2019 daily calculation.xlsx MarginCall030212019.PDF ACH 03-21-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]

**0** [VC03]

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

End Date:3/21/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/22/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2019

End Date: 3/22/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/25/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Vanessa Youngmark [0040]

Contact Phone Number 309-557-6017 [0060]

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

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

a. Minimum dollar amount: ; or **5,138,000** [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or **0** [8950] **0** [8951]

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

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

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

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

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

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 0 [CCDD]

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

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

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

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

Proprietary Open Trade Equity Domestic OTE

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

**Customer SPAN Calculation** 

21,957,650 [SPAC] Non-Customer SPAN Calcualation 20,897,553 [SPAP] **Proprietary Capital Charges 0** [PROP]

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

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

Dealer ("RFED")?

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

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

End Date:3/22/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2019

# **Daily Segregation - Secured Amounts**

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	0 [5005]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4. 5.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
6	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5) Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
٠.	6.	<u><b>o</b></u> [3000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	20 120 11
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<b>0</b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u><b>0</b></u> [5930]
	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u><b>0</b></u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u><b>0</b></u> [5985]

End Date:3/22/2019

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2019

# **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b>20,845,550</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>6,792,136</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>550,904</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-292,678</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>27,895,912</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>0</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>27,895,912</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,630,504</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>24,124,731</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>36,755,235</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>8,859,323</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>3,721,323</u> [5250]

End Date: 3/22/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2019

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

Total gross margin deficiencies - Segregated Funds Origin **685,455** [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 **1,202,976** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **34** [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 -**5** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. Daily 1 FR Banking Filing 3 22 2019.pdf 3-22-2019 daily calculation.xlsx Daily 1 FR Filing 3 22 2019.pdf MarginCall030222019.PDF ACH 03-22-2019.pdf 03-22-2019.pdf Number of customers who traded a virtual currency derivatives contract (including **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions): Total open long virtual currency derivatives positions: **0** [VC03] Total open short virtual currency derivatives positions: <u>**0**</u> [VC04]

End Date:3/22/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/25/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2019

End Date: 3/25/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

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

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

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

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

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

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

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

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

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

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

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

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

Current ANC:on 8,054,034 [ANCC] 31-JAN-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

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

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

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

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

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 22,007,019 [SPAC]
Non-Customer SPAN Calculation 20,947,566 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/25/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2019

# **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:3/25/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2019

# **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b>20,984,761</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>4,946,470</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>560,182</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-270,429</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>26,220,984</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>0</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>26,220,984</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,153,804</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>21,937,805</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>35,091,609</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,870,625</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

**3,732,625** [5250]

End Date: 3/25/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2019

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

Total gross margin deficiencies - Segregated Funds Origin **1,687,010** [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 **1,114,192** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **56** [9104] Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**7** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. Daily 1 FR Filing 3 25 2019.pdf MarginCall030252019.PDF 03-25-2019.pdf Daily 1 FR Banking Filing 3 25 2019.pdf 3-25-2019 daily calculation.xlsx ACH 03-25-2019.pdf Number of customers who traded a virtual currency derivatives contract (including **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions): Total open long virtual currency derivatives positions: **0** [VC03] Total open short virtual currency derivatives positions: <u>**0**</u> [VC04]

End Date:3/25/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2019

End Date: 3/26/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

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

• [8950] • [8951]

• [8950] • [8961]

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

a. Minimum dollar amount: ; or  $\underline{\mathbf{0}}$  [8970] b. Minimum percentage of customer secured funds required:% ; or  $\underline{\mathbf{0}}$  [8980]

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

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

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

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

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

Current ANC:on <u>8,050,027</u> [ANCC] <u>28-FEB-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit  $\underline{\mathbf{0}}$  [CCDD]

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

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 22,024,293 [SPAC]
Non-Customer SPAN Calculation 21,220,264 [SPAP]

Proprietary Capital Charges

• [PROP]

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

• [PROP]

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2019

# **Daily Segregation - Secured Amounts**

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u><b>0</b></u> [5615]
	B. Securities (at market)	<u><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<b>0</b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>0</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
	Page 1 from Line 8)	<u> - []</u>
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	tariation of the contract of t	- t1

16.

Excess

End Date:3/26/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2019

# **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b>22,570,983</b> [5000]
	B. Securities (at market)	<b><u>o</u></b> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>7,751,932</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>509,113</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b>-245,201</b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>30,586,827</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [5060]
	Less: amount offset by customer owned securities	<b>0</b> [5070] <b>0</b> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>30,586,827</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>12,936,098</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>26,536,039</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	39,472,137 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,885,310</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]

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

**3,747,310** [5250]

End Date:3/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2019

# **Daily Segregation - Supplemental**

	, 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>38,060</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>3,098</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>8</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		MarginCall030262019.PDF ACH 03-26-2019.pdf 03-26-2019.pdf Daily 1 FR Banking Filing 3 26 2019.pdf 3-26-2019 daily calculation.xlsx Daily 1 FR Filing 3 26 2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u><b>0</b></u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

End Date:3/26/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2019

**Daily Segregation - Swaps Statement** 

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Chape Castemer Requirements	
1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></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	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u> </u>
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>v</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u><b>o</b></u> [0000]
11.	·	0 106001
	A. Net liquidating equity  B. Sequrities representing investments of elegand events quaterners! funds (at market)	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	0
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
4-	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	

# WINJAMMER FILING

INITIAL

End Date:3/27/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2019

End Date: 3/27/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

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

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

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

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

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

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

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

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

a. Minimum dollar amount: ; or

• [9010]

• Minimum percentage of cleared swaps customer collateral required:% : or

• [9020]

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

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

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

Current ANC:on <u>8,050,027</u> [ANCC] <u>28-FEB-2019</u>

[ANCD]

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

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 584 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 1 [FCCD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

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

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 21,570,186 [SPAC]
Non-Customer SPAN Calculation 21,147,500 [SPAP]

Proprietary Capital Charges

• [PROP]

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

• [PROP]

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/27/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2019

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

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u><b>0</b></u> [5615]
	B. Securities (at market)	<b>0</b> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>0</b> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	•	<u>0</u> [5652] <u>0</u> [5654]
O	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5)	<b>0</b> [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u><b>0</b></u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	<u><b>o</b></u> [5/20] <u><b>o</b></u> [5/50]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5740] <u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	<u><b>o</b></u> [5700] <u><b>o</b></u> [5770]
0.	A. Cash	<b>0</b> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [3013] <u><b>0</b></u> [3020]
٦.	A. Cash	<b>o</b> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
_	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>6</b> [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<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	<b>0</b> [5935] <b>0</b> [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
10	Page 1 from Line 8)	<b>6</b> [5000]
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:3/27/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2019

### **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	<b>20,524,391</b> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>13,321,058</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>467,342</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-227,663</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	34,085,128 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>584</b></u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>584</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>34,085,712</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,559,873</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
_	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
•	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<u>0</u> [5170]
11	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	00 400 070 [5400]
	A. Net liquidating equity	<b>29,422,273</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>0</b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>42,982,146</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>8,896,434</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
40		0 ==0 404 [5050]

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

**3,758,434** [5250]

End Date: 3/27/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2019

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

Total open short virtual currency derivatives positions:

Total gross margin deficiencies - Segregated Funds Origin **73,731** [9100] Total gross margin deficiencies - Secured Funds Origin **0** [9101] Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102] Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **3,110** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **11** [9104] Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**1** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. Daily 1 FR Banking Filing 3 27 2019.pdf 3-27-2019 daily calculation.xlsx Daily 1 FR Filing 3 27 2019.pdf ACH 03-27-2019.pdf 03-27-2019.pdf MarginCall030272019.PDF Number of customers who traded a virtual currency derivatives contract (including **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions): Total open long virtual currency derivatives positions: **0** [VC03]

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

End Date:3/27/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/28/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2019

End Date: 3/28/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

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

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

Contact Email Address <a href="mailto:vyoungmark@mid-co.com">vyoungmark@mid-co.com</a> [0065]

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

a. Minimum dollar amount: ; or

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

c. Dollar amount range between:and; or

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

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

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

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

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

output

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

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

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

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

• [9030] • [9031]

• [9040] • [9041]

Current ANC:on 8,050,027 [ANCC] 28-FEB-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

Solution 263 [CCDD]

Foreign Debit/Deficit

Debit/Deficit

Object: [CCD] Deficit 
Desired Piccon 265 [CCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

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

Proprietary Profit/Loss

Domestic Profit/Loss

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation21,510,836 [SPAC]Non-Customer SPAN Calculation20,750,644 [SPAP]

Proprietary Capital Charges

otage [PROP]

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

No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/28/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2019

# **Daily Segregation - Secured Amounts**

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	0 [5005]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4. 5.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
6	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5) Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
٠.	6.	<u><b>o</b></u> [3000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	20 120 11
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<b>0</b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u><b>0</b></u> [5930]
	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u><b>0</b></u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u><b>0</b></u> [5985]

16.

Excess

End Date:3/28/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2019

# **Daily Segregation - Segregation Statement**

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

	SECTLES ATION REQUIREMENTS (SECTION FU(2) OF THE SEACT)	
1.	Net ledger balance	
	A. Cash	<b>14,654,871</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>12,324,459</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>468,977</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-224,113</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>27,224,194</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>363</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>363</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>27,224,557</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,449,528</b> [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><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>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	<b>22,679,565</b> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>36,129,093</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>8,904,536</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]

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

**3,766,536** [5250]

End Date:3/28/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2019

# **Daily Segregation - Supplemental**

Dun	, cogregation cuppionental	
-	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin	<u>535,438</u> [9100]
-	· · · · · · · · · · · · · · · · · · ·	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>978,922</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>43</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>8</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
	which corresponds with the reporting date.	Daily 1 FR Banking Filing 3 28
		2019.pdf
		3-28-2019 daily calculation.xlsx
		Daily 1 FR Filing 3 28 2019.pdf
		ACH 03-28-2019.pdf
		03-28-2019.pdf
		MarginCall030282019.PDF
	Number of sustances who traded a virtual surrency derivatives contract (including	
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<b>0</b> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>o</u> [VC04]
		2 (* * * *)

End Date:3/28/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

# WINJAMMER FILING

INITIAL

End Date:3/29/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2019

End Date: 3/29/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 4/1/2019

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Vanessa Youngmark [0040]

Contact Phone Number 309-557-6017 [0060]

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

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

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

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

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

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

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

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

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

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

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

c. Dollar amount range between:and; or

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

Current ANC:on 8,050,027 [ANCC] 28-FEB-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 2,121 [CCDD] Foreign Debit/Deficit **0** [FCCD] **0** [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

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

Proprietary Profit/Loss Domestic Profit/Loss

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

Proprietary Open Trade Equity

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

**SPAN** 

**Customer SPAN Calculation** 21,115,665 [SPAC] Non-Customer SPAN Calcualation 20,986,884 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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

Dealer ("RFED")?

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

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

End Date:3/29/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2019

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

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>o</u> [5615]
	B. Securities (at market)	<b>0</b> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>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><b>0</b></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><b>0</b></u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
1.	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5700]
2.	Securities	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
۷.		<b>0</b> [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><b>0</b></u> [5760] <u><b>0</b></u> [5770]
J.	Equities with registered futures commission merchants  A. Cash	<b>0</b> [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><b>0</b></u> [5815] <u><b>0</b></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><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>a</b> [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><b>0</b></u> [5930]
_	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>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><b>0</b></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]

15.

16.

Excess

End Date:3/29/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2019

### **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

1.	Net ledger balance	
	A. Cash	<b>15,389,912</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>23,825,998</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	330,802 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-209,266</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>39,337,446</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>2,121</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,121</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>39,339,567</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>13,099,628</b> [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><b>0</b></u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>35,092,452</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>48,192,080</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,852,513</u> [5230]

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

**3,714,513** [5250]

End Date: 3/29/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2019

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

Total gross margin deficiencies - Segregated Funds Origin **277,260** [9100] Total gross margin deficiencies - Secured Funds Origin **0** [9101] <u>**0**</u> [9102] Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **2,954** [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 **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**1** [9107] Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date. MarginCall030292019.PDF 03-29-2019.pdf Daily 1 FR Filing 3 29 2019.pdf ACH 03-29-2019.pdf Daily 1 FR Banking Filing 3 29 2019.pdf 3-29-2019 daily calculation.xlsx Number of customers who traded a virtual currency derivatives contract (including **0** [VC01] closed out positions): Number of non-customers who traded a virtual currency derivatives contract (including **0** [VC02] closed out positions): Total open long virtual currency derivatives positions: **0** [VC03] Total open short virtual currency derivatives positions: <u>**0**</u> [VC04]

End Date:3/29/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2019

**Daily Segregation - Swaps Statement** 

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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