WINJAMMER FILING

INITIAL

End Date:5/1/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/2/2017

End Date:5/1/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/2/2017

Daily Segregation - Cover Page

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
	<u>-, , , , , , , , , , , , , , , , , , , </u>
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0,100,000</u>
c. Dollar amount range between:and; or	
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
d. Percentage range of customer segregated funds required between.% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of customer secured funds required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	
	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	12.619
Domestic Debit/Deficit	<u>12,619</u> 0.0
Foreign Debit/Deficit	<u>12,619</u> <u>0</u> <u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u> <u>0</u> <u>0</u> [506P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 [506P] 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 [506P] 0 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 [506P] 0 0 0 0 0 [502P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 [506P] 0 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 [506P] 0 0 0 0 0 [502P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 17,349,858 13,675,409
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 17,349,858 13,675,409 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 17,349,858 13,675,409 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 17,349,858 13,675,409 0 No [8135]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 17,349,858 13,675,409 0

End Date:5/1/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/2/2017

Daily Segregation - Secured Amounts

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

15.

16.

Excess

End Date:5/1/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/2/2017

Daily Segregation - Segregation Statement

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

Management Target Amount for Excess funds in segregation

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

Net ledger balance	
A. Cash	12,057,223 [5000]
B. Securities (at market)	<u>o</u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>5,752,691</u> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<u>633,016</u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-229,046</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	18,213,884 [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	12,619 [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u>12,619</u> [5080]
Amount required to be segregated (add lines 4 and 5)	18,226,503 [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	13,290,152 [5100]
B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
market)	
Margins on deposit with derivatives clearing organizations of contract markets	
A. Cash	<u>o</u> [5130]
	<u>0</u> [5140]
·	<u>0</u> [5150]
· · · · · · · · · · · · · · · · · · ·	
· ·	<u>0</u> [5160]
· · · · · · · · · · · · · · · · · · ·	
	<u>0</u> [5170]
	<u>0</u> [5180]
·	
	<u>13,794,248</u> [5190]
	<u>0</u> [5200]
·	<u>0</u> [5210]
,	
	<u>0</u> [5215]
	27,084,400 [5220]
Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,857,897</u> [5230]
	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

5,138,000 [5240]

3,719,897 [5250]

End Date:5/1/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/2/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	our objection - outplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>5,913,199</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,596,275</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>56</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>8</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 05 1 2017.pdf 05 01 17 daily calculation.xlsx Daily 1 FR Filing 05 1 2017.pdf Margin call050117.PDF

End Date:5/1/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/2/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>-</u>
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	
	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>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)	0 [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8710]
12.	Cleared swaps customer funds on hand	<u>-</u>
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u></u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	0 [8730]
	line 13)	<u>-</u>
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	o [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770]
	Management Target Excess	
	- · · · · · ·	

WINJAMMER FILING

INITIAL

End Date:5/2/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/3/2017

End Date:5/2/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/3/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>o o</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
	0
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
· · · · · · · · · · · · · · · · · · ·	
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o o</u>
Current ANC:on	9 290 640 24 MAD 2017
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>7,964</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>7,964</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	7,964 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	7,964 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	7,964 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	7,964 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	7,964 <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	7,964 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	7,964 <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	7,964 <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	7,964 0 0 0 0 [506P] 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	7,964 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	7,964 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	7,964 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	7,964 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,190,013 13,501,004
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	7,964 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,190,013 13,501,004 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	7,964 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,190,013 13,501,004
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	7,964 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,190,013 13,501,004 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	7,964 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,190,013 13,501,004 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	7,964 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,190,013 13,501,004 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	7,964 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,190,013 13,501,004 0

End Date:5/2/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/3/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/2/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/3/2017

Daily Segregation - Segregation Statement

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

0_0, (_) 0	
Net ledger balance	
A. Cash	17,610,695 [5000]
B. Securities (at market)	<u>0</u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>7,107,865</u> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<u>593,148</u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-232,106</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	25,079,602 [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<u>7,964</u> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u>7,964</u> [5080]
Amount required to be segregated (add lines 4 and 5)	25,087,566 [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	13,460,712 [5100]
	<u>0</u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
market)	
	<u>0</u> [5130]
	<u>0</u> [5140]
	<u>0</u> [5150]
,	
· ·	<u>0</u> [5160]
	<u>0</u> [5170]
	<u>0</u> [5180]
. • . •	20,613,142 [5190]
·	<u>0</u> [5200]
·	<u>0</u> [5210]
·	0 [5045]
	<u>0</u> [5215]
	<u>34,073,854</u> [5220]
	8,986,288 [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) 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) 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

3,848,288 [5250]

End Date:5/2/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/3/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	290,272 [9100] 0 [9101] 0 [9102] 249,001 [9103] 20 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]

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

Daily 1 FR Bank Filing 05 2 2017.pdf Daily 1 FR Filing 05 2 2017.pdf Margin call050217.PDF 05 02 17 daily calculation.xlsx

End Date:5/2/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/3/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	-
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	0 [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>o</u> [0000]
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u>o</u> [07 10]
12.	A. Cash	0
		<u>0</u> <u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	_
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770] <u>o</u> [8770]
10.	Management Target Excess	<u>v</u> [0770]
	Management Talget Excess	

WINJAMMER FILING

INITIAL

End Date:5/3/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/4/2017

End Date:5/3/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/4/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	<u> </u>
	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Our and ANIOns	0.000.040.04.040.0047
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	8,380,610 31-MAR-2017
	8,380,610 31-MAR-2017 81,033
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>81,033</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	81,033 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	81,033 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	81,033 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	81,033 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	81,033 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	81,033 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	81,033 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	81,033 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	81,033 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	81,033 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	81,033 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	81,033 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	81,033 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,308,908 13,430,830
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	81,033 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,308,908 13,430,830 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	81,033 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,308,908 13,430,830
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	81,033 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,308,908 13,430,830 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	81,033 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,308,908 13,430,830 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	81,033 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 17,308,908 13,430,830 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	81,033 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,308,908 13,430,830 0

End Date:5/3/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/4/2017

Daily Segregation - Secured Amounts

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

End Date:5/3/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/4/2017

Daily Segregation - Segregation Statement

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

1.	Net	lec	lger	ba	lar	ıce
----	-----	-----	------	----	-----	-----

	A. Cash	15,974,540 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	5,139,699 [5020]
3.	Exchange traded options	

A. Market value of open option contracts purchased on a contract market **586,204** [5030] B. Market value of open option contracts granted (sold) on a contract market **-263,878** [5040]

4. Net Equity (deficit) (add lines 1, 2, and 3) **21,436,565** [5050] 5. Accounts liquidating to a deficit and accounts with

debit balances - gross amount **81,033** [5060] Less: amount offset by customer owned securities **0** [5070] **81,033** [5080] Amount required to be segregated (add lines 4 and 5) **21,517,598** [5090]

6. **FUNDS IN SEGREGATED ACCOUNTS**

7. Deposited in segregated funds bank accounts A. Cash **13,468,712** [5100]

B. Securities representing investment of customers' funds (at market) **0** [5110] C. Securities held for particular customers or option customers in lieu of cash (at **0** [5120]

8. Margins on deposit with derivatives clearing organizations of contract markets **0** [5130] B. Securities representing investment of customers' funds (at market) **0** [5140] C. Securities held for particular customers or option customers in lieu of cash (at **0** [5150]

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

10. Exchange traded options

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

11. Net equities with other FCMs

> A. Net liquidating equity **16,970,828** [5190] B. Securities representing investment of customers' funds (at market) **0** [5200] C. Securities held for particular customers or option customers in lieu of cash (at **0** [5210]

market)

12. Segregated funds on hand **0** [5215]

13. Total amount in segregation (add lines 7 through 12) 30,439,540 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) **8,921,942** [5230] 15. Management Target Amount for Excess funds in segregation **5,138,000** [5240]

16. Excess (deficiency) funds in segregation over (under) Management Target Amount 3,783,942 [5250] **Excess**

End Date:5/3/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/4/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

	my obgregation - outpremental	
-	Total gross margin deficiencies - Segregated Funds Origin	2,135,643 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,277,876</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>67</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>11</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 05 3 2017.pdf 05 03 17 daily calculation.xlsx Daily 1 FR Filing 05 3 2017.pdf Margin call050317.PDF

End Date:5/3/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/4/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>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)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<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	
	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>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)	0 [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8710]
12.	Cleared swaps customer funds on hand	<u>-</u>
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u></u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	0 [8730]
	line 13)	<u>-</u>
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	o [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770]
	Management Target Excess	
	- · · · · · ·	

WINJAMMER FILING

INITIAL

End Date:5/4/2017

Firm Name:MID CO COMMODITIES INC

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

End Date:5/4/2017

Firm Name:MID CO COMMODITIES INC

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

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	
	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	
	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
	0
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>o</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
· · · · · · · · · · · · · · · · · · ·	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Our and ANIOns	0.000.040.04.144.0.0047
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	8,380,610 31-MAR-2017
	8,380,610 31-MAR-2017 37,580
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>37,580</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	37,580 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>37,580</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	37,580 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	37,580 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	37,580 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	37,580 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	37,580 <u>0</u> <u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	37,580 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	37,580 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	37,580 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	37,580 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	37,580 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	37,580 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,393,179 13,517,453
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	37,580 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	37,580 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,393,179 13,517,453
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	37,580 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,393,179 13,517,453 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	37,580 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,393,179 13,517,453 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	37,580 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 17,393,179 13,517,453 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	37,580 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,393,179 13,517,453 0

End Date:5/4/2017

Firm Name:MID CO COMMODITIES INC

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

Daily Segregation - Secured Amounts

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

14.

15.

16.

Excess

End Date:5/4/2017

Firm Name:MID CO COMMODITIES INC

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

Daily Segregation - Segregation Statement

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

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

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

Management Target Amount for Excess funds in segregation

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEACI)	
1.	Net ledger balance	
	A. Cash	17,793,274 [5000]
	B. Securities (at market)	o [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,972,181 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>574,162</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-258,503 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	26,081,114 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	37,580 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>37,580</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	26,118,694 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,163,712 [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	0 [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,928,924 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>35,092,636</u> [5220]
11	France (deficiency) france in a consention (continue time of france in a 40)	0.070.040.[[0000]

8,973,942 [5230]

5,138,000 [5240]

3,835,942 [5250]

End Date:5/4/2017

Firm Name: MID CO COMMODITIES INC

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

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	551,847 [9100] 0 [9101] 0 [9102] 130,301 [9103] 29 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3</u> [9107]

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

Daily 1 FR Bank Filing 05 4 2017.pdf 05 04 17 daily calculation.xlsx Daily 1 FR Filing 05 4 2017.pdf Margin call050417.PDF

End Date:5/4/2017

Firm Name: MID CO COMMODITIES INC

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

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

AMENDMENT

End Date:5/5/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/8/2017 AMENDMENT End Date:5/5/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/8/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	· · · · · · · · · · · · · · · · · · ·
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Desidual Interset Target (shaces and):	
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	_
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
	0.000.040.04.141.0.004.
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	8,380,610 31-MAR-2017
	8,380,610 31-MAR-2017 15,707
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>15,707</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	15,707 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>15,707</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	15,707 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	15,707 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	15,707 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	15,707 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	15,707 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	15,707 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	15,707 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	15,707 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	15,707 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	15,707 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	15,707 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,254,273 13,589,640
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	15,707 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,254,273 13,589,640 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	15,707 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,254,273 13,589,640
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	15,707 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,254,273 13,589,640 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	15,707 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,254,273 13,589,640 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	15,707 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,254,273 13,589,640 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	15,707 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 17,254,273 13,589,640 0 No [8135]

AMENDMENT

End Date:5/5/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/8/2017

Daily Segregation - Secured Amounts

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

AMENDMENT

15.

16.

Excess

End Date:5/5/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/8/2017

Daily Segregation - Segregation Statement

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

Management Target Amount for Excess funds in segregation

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

	DEGREGATION REGULTION (Occilon 4d(2) of the OEAct)	
1.	Net ledger balance	
	A. Cash	15,179,532 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>6,655,338</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>617,637</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-229,299</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	22,223,208 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	15,707 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>15,707</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	22,238,915 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,131,712 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	18,120,397 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	31,252,109 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,013,194</u> [5230]
4 -		- 400 000 [=0.40]

5,138,000 [5240]

3,875,194 [5250]

AMENDMENT End Date:5/5/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/8/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	1,512,459 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,399,621 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>51</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	9 [9107]
	Noncustomer and Proprietary Accounts Origin	

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

05 05 17 daily calculation.xlsx Daily 1 FR Filing 05 5 2017.pdf Margin call050517.PDF Daily 1 FR Bank Filing 05 5 2017.pdf **AMENDMENT** End Date:5/5/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/8/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/8/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/9/2017

End Date:5/8/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/9/2017

Daily Segregation - Cover Page

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0,100,000</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
· · · · · · · · · · · · · · · · · · ·	
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	
<u> </u>	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
Current ANC:on	8,380,610 31-MAR-2017
	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>14,342</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	14,342 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	14,342 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	14,342 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	14,342 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	14,342 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	14,342 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	14,342 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	14,342 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	14,342 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	14,342 0 0 0 0 [506P] 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	14,342 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	14,342 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	14,342 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,161,558 13,415,977
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	14,342 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,161,558 13,415,977 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	14,342 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,161,558 13,415,977
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	14,342 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,161,558 13,415,977 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	14,342 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,161,558 13,415,977 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement	14,342 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,161,558 13,415,977 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	14,342 0 0 0 0 [506P] 0 0 0 0 [502P] 0 17,161,558 13,415,977 0 No [8135]

End Date:5/8/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/9/2017

Daily Segregation - Secured Amounts

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

14.

15.

16.

Excess

End Date:5/8/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/9/2017

Daily Segregation - Segregation Statement

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

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

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

Management Target Amount for Excess funds in segregation

	SECREDATION REQUIREMENTS (SECTION FU(2) OF the SEACT)	
1.	Net ledger balance	
	A. Cash	16,502,231 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,180,744 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	588,417 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-238,664</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	26,032,728 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	14,342 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>14,342</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	26,047,070 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,283,964 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,783,338 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	35,067,302 [5220]

9,020,232 [5230]

<u>**5,138,000**</u> [5240]

3,882,232 [5250]

End Date:5/8/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/9/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	341,666 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	35,824 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>25</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>3</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 05 8 2017.pdf 05 08 17 daily calculation.xlsx Daily 1 FR Filing 05 8 2017.pdf Margin call050817.PDF

End Date:5/8/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/9/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/9/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/10/2017

End Date:5/9/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/10/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> 0
air diodhaga tanga ar addionidi dagi agailea tanda toquinda dotti addin at ana /ot	<u>= =</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>o</u> <u>o</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
d. I crochlage range of customer secured funds required between. 70 and 70.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> <u>0</u>
d. Fercentage range of cleared swaps customer conateral required between. // and //.	<u>0</u>
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	<u>0,000,010</u> <u>01 MARC 2017</u>
Domestic Debit/Deficit	<u>4,041</u>
Foreign Debit/Deficit	<u> </u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u> </u>
Domestic Debit/Deficit	<u>o</u> <u>o</u> [506P]
Foreign Debit/Deficit	<u>0 0</u> [5001]
Proprietary Profit/Loss	<u>u u</u>
Domestic Profit/Loss	0
Foreign Profit/Loss	<u>0</u> <u>0</u>
Proprietary Open Trade Equity	<u>u</u>
Domestic OTE	0 [E02D]
	<u>o</u> [502P]
Foreign OTE	<u>0</u>
SPAN	40,000,000
Customer SPAN Calculation	16,868,802
Non-Customer SPAN Calcualation	<u>13,438,435</u>
Proprietary Capital Charges	<u>0</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	4 aaa aaa ro
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u>0</u> [3575]

End Date:5/9/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/10/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/9/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/10/2017

Daily Segregation - Segregation Statement

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

	0_0, 1_0, 1_0, 1_0	
1.	Net ledger balance	
	A. Cash	14,009,429 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>7,080,241</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>589,027</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-223,266</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,455,431 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>4,041</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,041 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	21,459,472 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,483,220 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	44
	A. Net liquidating equity	<u>17,013,697</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	0.550451
12.	Segregated funds on hand	<u>0</u> [5215]
13. 14.	Total amount in segregation (add lines 7 through 12)	30,496,917 [5220]
1 4 . 15.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,037,445</u> [5230]
10.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

3,899,445 [5250]

End Date:5/9/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/10/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin **1,582,434** [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 **1,062,808** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **53** [9104] Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**8** [9107]

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

Daily 1 FR Bank Filing 05 9 2017.pdf 05 09 17 daily calculation.xlsx Daily 1 FR Filing 05 9 2017.pdf Margin call050917.PDF

End Date:5/9/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/10/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/10/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/11/2017

End Date:5/10/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/11/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Dabit/Dafieit	
Domestic Debit/Deficit	<u>1,759</u>
Foreign Debit/Deficit	<u>1,759</u> <u>0 0</u>
	<u>1,759</u> <u>0</u> <u>0</u>
Foreign Debit/Deficit	00
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u> <u>0</u> <u>0</u> [506P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	00
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 [506P] 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 [506P] 0 0 0 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 [506P] 0 0 0 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 [506P] 0 0 [506P] 0 0 0 0 [502P]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 0 [502P] 0 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,902,223 13,438,435
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 16,902,223 13,438,435 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,902,223 13,438,435
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 16,902,223 13,438,435 0
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 [506P] 0 0 0 0 0 0 0 0 0 16,902,223 13,438,435 0 No [8135]
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 16,902,223 13,438,435 0

End Date:5/10/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/11/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/10/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/11/2017

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIREMENTS (Section 44(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<u>15,485,514</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	5,846,412 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>609,772</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-210,590</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,731,108 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,759</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,759</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,732,867 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,185,220</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	o [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
^	market)	A 554001
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<u>0</u> [5170]
11.	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs A. Net liquidating equity	47 503 040 [5400]
	B. Securities representing investment of customers' funds (at market)	<u>17,593,910</u> [5190] <u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5200] <u>o</u> [5210]
	market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	30,779,130 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,046,263 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0.000.000.000.00

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

3,908,263 [5250]

End Date:5/10/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/11/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

_	any cognogation cuppionical	
-	Total gross margin deficiencies - Segregated Funds Origin	2,050,398 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,764,123 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>42</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

05 10 17 daily calculation.xlsx Daily 1 FR Filing 05 10 2017.pdf Margin call051017.PDF Daily 1 FR Bank Filing 05 10 2017.pdf

End Date:5/10/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/11/2017

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/11/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/12/2017

End Date:5/11/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/12/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	
<u> </u>	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>o o</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
	0
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
· · · · · · · · · · · · · · · · · · ·	
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o o</u>
Current ANC:on	9 290 640 24 MAD 2047
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>2,509</u>
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>2,509</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	2,509 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	2,509 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	2,509 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	2,509 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	2,509 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	2,509 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	2,509 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	2,509 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	2,509 0 0 0 0 [506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	2,509 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	2,509 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	2,509 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	2,509 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,704,000 13,857,091
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	2,509 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,704,000 13,857,091 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	2,509 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,704,000 13,857,091
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	2,509 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,704,000 13,857,091 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	2,509 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,704,000 13,857,091 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	2,509 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,704,000 13,857,091 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	2,509 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,704,000 13,857,091 0

End Date:5/11/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/12/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/11/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/12/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	17,199,661 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,519,109 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>583,862</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-209,256</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	25,093,376 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	2,509 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,509</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	25,095,885 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,469,720 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
•	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0.554.703
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	00 000 040 [5400]
	A. Net liquidating equity	20,678,249 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	34,147,969 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,052,084 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
40		

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

3,914,084 [5250]

End Date:5/11/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/12/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	269,808 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	653,169 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>17</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>5</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Filing 05 11 2017.pdf Margin call051117.PDF Daily 1 FR Bank Filing 05 11 2017.pdf 05 11 17 daily calculation.xlsx

End Date:5/11/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/12/2017

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/12/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/15/2017

End Date:5/12/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/15/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u>
	<u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit	<u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>o o</u> [506P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 [506P] 0 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 [506P] 0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 [506P] 0 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,761,227 13,756,027
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,761,227 13,756,027
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,761,227 13,756,027
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,761,227 13,756,027
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,761,227 13,756,027 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,761,227 13,756,027

End Date:5/12/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/15/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/12/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/15/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	15,314,488 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,903,257 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>578,679</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-210,373</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,586,051 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	23,586,051 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,673,835 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	18,943,158 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	32,616,993 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,030,942</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

3,892,942 [5250]

End Date:5/12/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/15/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	368,021 [9100] 0 [9101] 0 [9102] 135,370 [9103] 24 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
-	Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>6</u> [9107]

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

Daily 1 FR Filing 05 12 2017.pdf Margin call051217.PDF Daily 1 FR Bank Filing 05 12 2017.pdf 05 12 17 daily calculation.xlsx

End Date:5/12/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/15/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>-</u>
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	
	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>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)	0 [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8710]
12.	Cleared swaps customer funds on hand	<u>-</u>
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u></u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	0 [8730]
	line 13)	<u>-</u>
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	o [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770]
	Management Target Excess	
	- · · · · · · · · · · · · · · · · · · ·	

WINJAMMER FILING

INITIAL

End Date:5/15/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/16/2017

End Date:5/15/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/16/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
	
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
a. I croomage range or odetermer decared rando required between. 70 and 70.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
a. I brothlage range of bloared ewape editioner conditional required between. // and //.	<u> </u>
Current ANC:on	8.380.610 31-MAR-2017
Current ANC:on Debit/Deficit - CustomersCurrent AmountGross Amount	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	132
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	132 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	132 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	132 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	132 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	132 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	132 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	132 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	132 0 0 0 0 [506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	132 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	132 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	132 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	132 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,663,968 14,130,080
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	132 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,663,968 14,130,080 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	132 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,663,968 14,130,080
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	132 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,663,968 14,130,080 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	132 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,663,968 14,130,080 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	132 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,663,968 14,130,080 0

End Date:5/15/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/16/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/15/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/16/2017

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	15,217,188 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,369,081 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>569,142</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-198,611</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,956,800 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>132</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>132</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	23,956,932 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,746,835 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>19,248,372</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
4.0	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>32,995,207</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,038,275 [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

3,900,275 [5250]

End Date:5/15/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/16/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>311,011</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>660,917</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>24</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>6</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

05 15 17 daily calculation.xlsx Margin call051517.PDF Daily 1 FR Bank Filing 05 15 2017.pdf Daily 1 FR Filing 05 15 2017.pdf

End Date:5/15/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/16/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/16/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/17/2017

End Date:5/16/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/17/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o o</u>
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>57</u>
Foreign Debit/Deficit	<u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	<u>0</u>
Proprietary Profit/Loss	
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>0</u>
Proprietary Open Trade Equity	
Domestic OTE	<u>0</u> [502P]
Foreign OTE	<u>0</u>
SPAN	
Customer SPAN Calculation	<u>16,306,373</u>
Non-Customer SPAN Calcualation	<u>13,824,212</u>
Proprietary Capital Charges	<u>0</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u>0</u> [3575]

End Date:5/16/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/17/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/16/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/17/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	14,757,655 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	6,121,521 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>561,693</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-196,610</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,244,259 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>57</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>57</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,244,316 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,629,491 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	16,655,485 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	30,284,976 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,040,660 [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]

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

3,902,660 [5250]

End Date:5/16/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/17/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	1,406,898 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,598,253</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>53</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 05 16 2017.pdf 05 16 17 daily calculation.xlsx Daily 1 FR Filing 05 16 2017.pdf Margin call051617.PDF

End Date:5/16/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/17/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/17/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/18/2017

End Date:5/17/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/18/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	
	<u>0</u>
Domestic Debit/Deficit	
Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	0 0 0 0 0 [506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	0 0 0 0 0 [506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	0 0 0 0 0 [506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 0 506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 506P] 0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 0 506P] 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 0 506P] 0 0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 506P] 0 0 0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 0 0 0 0 0 0 0 0 0 [502P] 0 16,299,023 13,392,216
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0 16,299,023 13,392,216 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 0 0 0 0 0 0 0 [502P] 0 16,299,023 13,392,216
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0 16,299,023 13,392,216 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 16,299,023 13,392,216 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 0 0 0 0 0 0 0 0 (502P) 0 16,299,023 13,392,216 0

End Date:5/17/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/18/2017

Daily Segregation - Secured Amounts

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

End Date:5/17/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/18/2017

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	15,959,541 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>5,299,895</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	577,353 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-203,308</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,633,481 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,633,481 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,832,491 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	17,836,316 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	0.150451
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>30,668,807</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,035,326 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>3,897,326</u> [5250]

End Date:5/17/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/18/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin **1,243,904** [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 **114,296** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **48** [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 -**9** [9107] Noncustomer and Proprietary Accounts Origin

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

Daily 1 FR Bank Filing 05 17 2017.pdf 05 17 17 daily calculation.xlsx Daily 1 FR Filing 05 17 2017.pdf Margin call051717.PDF

End Date:5/17/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/18/2017

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/18/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/19/2017

End Date:5/18/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/19/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer secured funds required between:% and%.	<u> </u>
a. I discribed tange of sustained secured failed required between. // and //.	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> 0
d. I crockings range of cloared swaps determine condition required between 75 and 75.	<u> </u>
Current ANC:on	8.380.610 31-MAR-2017
Current ANC:on Debit/Deficit - CustomersCurrent AmountGross Amount	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>2,747</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	2,747 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	2,747 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	2,747 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	2,747 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	2,747 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	2,747 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	2,747 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	2,747 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	2,747 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	2,747 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	2,747 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	2,747 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,962,600 13,496,855
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	2,747 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,962,600 13,496,855 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	2,747 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,962,600 13,496,855
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	2,747 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,962,600 13,496,855 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	2,747 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,962,600 13,496,855 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	2,747 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,962,600 13,496,855 0

End Date:5/18/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/19/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/18/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/19/2017

Daily Segregation - Segregation Statement

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

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
1.	Net ledger balance	
	A. Cash	16,799,546 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	11,976,577 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>582,633</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-210,471</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,148,285 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>2,747</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,747 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	29,151,032 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,979,491 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>25,211,027</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	38,190,518 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,039,486 [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

3,901,486 [5250]

End Date:5/18/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/19/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	173,832 [9100] 0 [9101] 0 [9102] 7,983 [9103] 21 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]

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

Daily 1 FR Bank Filing 05 18 2017.pdf 05 18 17 daily calculation.xlsx Daily 1 FR Filing 05 18 2017.pdf Margin call051817.PDF

End Date:5/18/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/19/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/19/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/22/2017

End Date:5/19/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/22/2017

Daily Segregation - Cover Page

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
FONIs Olsand Owen Overtone Colleteral Decided Interest Terret (shares and)	
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	•
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
O. JANO	
Current ANC:on	8.380.610 31-MAR-2017
Current ANC:on Debit/Deficit - CustomersCurrent AmountGross Amount	8,380,610 <u>31-MAR-2017</u>
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>978</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	978 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	978 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	978 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	978 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	978 00 00 00 00
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	978 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	978 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	978 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	978 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	978 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	978 0 0 0 0 [506P] 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	978 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,946,595 13,540,982
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	978 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,946,595 13,540,982 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	978 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,946,595 13,540,982
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	978 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,946,595 13,540,982 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	978 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15.946,595 13,540,982 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	978 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 15,946,595 13,540,982 0

End Date:5/19/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/22/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/19/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/22/2017

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	10,421,995 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>8,727,389</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>611,308</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-214,745</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	19,545,947 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>978</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>978</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	19,546,925 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,305,491</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>15,286,610</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	28,592,101 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,045,176 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Evenes (definiency) funds in aggregation ever (under) Management Target Amount	3,130,000 [3240]

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

3,907,176 [5250]

End Date:5/19/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/22/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

	y cog. ogalion - cappionionia.	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>3,285,591</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,282,697 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>53</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	9 [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 05 19 2017.pdf 05 19 17 daily calculation.xlsx Daily 1 FR Filing 05 19 2017.pdf Margin call051917.PDF

End Date:5/19/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/22/2017

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/22/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/23/2017

End Date:5/22/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/23/2017

Daily Segregation - Cover Page

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
0	
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>339</u>
Foreign Debit/Deficit	<u>0 0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	<u>0</u>
Proprietary Profit/Loss	
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>o</u>
Proprietary Open Trade Equity	
Domestic OTE	<u>0</u> [502P]
Foreign OTE	<u>0</u>
SPAN	
Customer SPAN Calculation	<u>16,135,318</u>
Non-Customer SPAN Calcualation	<u>13,685,144</u>
Proprietary Capital Charges	<u>o</u>
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>No</u> [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	
Dealer ("RFED")?	
Minimum Dollar Amount Requirement	<u>1,000,000</u> [3565]
Other NFA Dollar Amount Requirement	<u>o</u> [3575]
•	

End Date:5/22/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/23/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/22/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/23/2017

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIREMENTS (Section 44(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	13,375,894 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	7,280,853 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	610,744 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-218,476</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,049,015 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>339</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>339</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,049,354 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,269,362 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>16,835,805</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>30,105,167</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,055,813</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0.045.040.050001

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

3,917,813 [5250]

End Date:5/22/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/23/2017

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	1,732,736 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,193,092 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>51</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>10</u> [9107]

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

Margin call052217.PDF 05 22 17 daily calculation.xlsx Daily 1 FR Filing 05 22 2017.pdf Daily 1 FR Bank Filing 05 22 2017.pdf

End Date:5/22/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/23/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/23/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/24/2017

End Date:5/23/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/24/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	· · · · · · · · · · · · · · · · · · ·
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	
· · · · · · · · · · · · · · · · · · ·	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
	•
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
· · · · · · · · · · · · · · · · · · ·	
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANC:on	9 290 640 24 MAD 2017
Current ANC:on	8,380,610 31-MAR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>2,239</u>
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>2,239</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	2,239 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	2,239 0 0 0 0 [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	2,239 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	2,239 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	2,239 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	2,239 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	2,239 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	2,239 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	2,239 0 0 0 0 [506P] 0 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	2,239 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	2,239 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	2,239 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	2,239 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,249,538 13,497,229
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	2,239 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,249,538 13,497,229 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	2,239 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,249,538 13,497,229
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	2,239 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,249,538 13,497,229 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	2,239 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,249,538 13,497,229 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	2,239 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,249,538 13,497,229 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	2,239 0 0 0 0 [506P] 0 0 0 0 [502P] 0 16,249,538 13,497,229 0

End Date:5/23/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/24/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/23/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/24/2017

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	14,891,819 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	10,111,250 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>563,527</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-210,979</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	25,355,617 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	2,239 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,239</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	25,357,856 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,218,108</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,199,720 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	34,417,828 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,059,972</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

3,921,972 [5250]

End Date:5/23/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/24/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	282,410 [9100] 0 [9101] 0 [9102] 6,528 [9103] 13 [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]

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

Daily 1 FR Filing 05 23 2017.pdf Margin call052317.PDF Daily 1 FR Bank Filing 05 23 2017.pdf 05 23 17 daily calculation.xlsx

End Date:5/23/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/24/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	-
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	0 [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>o</u> [0000]
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u>o</u> [07 10]
12.	A. Cash	0
		<u>0</u> <u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	_
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770] <u>o</u> [8770]
10.	Management Target Excess	<u>v</u> [0770]
	Management Talget Excess	

WINJAMMER FILING

INITIAL

End Date:5/24/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/25/2017

End Date:5/24/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/25/2017

Daily Segregation - Cover Page

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of customer secured funds required between:% and%.	<u>o o</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>1,928</u>
	0.0
Foreign Debit/Deficit	<u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
<u>. </u>	<u>o o</u> [506P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0 </u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0 </u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 [506P] 0 0 0 0 0 0 [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 [506P] 0 0 0 0 0 0 [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 [506P] 0 0 0 0 0 0 15,972,115
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 [506P] 0 0 0 0 0 0 [502P] 0 15,972,115 13,404,991
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 [506P] 0 0 0 0 0 0 [502P] 0 15,972,115 13,404,991 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 [506P] 0 0 0 0 0 0 [502P] 0 15,972,115 13,404,991 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 [506P] 0 0 0 0 0 [502P] 0 15,972,115 13,404,991 0 No [8135]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 [506P] 0 0 0 0 0 0 [502P] 0 15,972,115 13,404,991 0

End Date:5/24/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/25/2017

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts Amount required to be set aside pursuant to law, rule or regulation of a foreign	o [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [0000]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0.150451
	A. Cash B. Securities (at market)	<u>0</u> [5615] <u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	_
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
6	Less: amount offset by customer owned securities Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5652] <u>0</u> [5654] <u>0</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks A. Banks located in the United States	o [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	<u>v</u> [0/20] <u>v</u> [0/00]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
4.	E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [5815] <u>0</u> [5820]
٦.	A. Cash	o [5840]
	B. Securities	o [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0 [5920]
	E. Value of short option contracts	0 [5930] 0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	o [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:5/24/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/25/2017

Daily Segregation - Segregation Statement

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

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEACL)	
1.	Net ledger balance	
	A. Cash	12,301,876 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,539,778 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>562,805</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-195,718</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	22,208,741 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,928</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,928 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	22,210,669 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,285,682 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>17,993,470</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>31,279,152</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,068,483</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

3,930,483 [5250]

End Date:5/24/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/25/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	688,932 [9100] 0 [9101] 0 [9102] 180,988 [9103] 32 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>5</u> [9107]

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

Daily 1 FR Bank Filing 05 24 2017.pdf 05 24 17 daily calculation.xlsx Daily 1 FR Filing 05 24 2017.pdf Margin call052417.PDF

End Date:5/24/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/25/2017

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/25/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/26/2017

End Date:5/25/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/26/2017

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u> </u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>19,678</u>
Foreign Debit/Deficit	<u>0 0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	00
Proprietary Profit/Loss	
Domestic Profit/Loss	<u>o</u>
Foreign Profit/Loss	<u>_</u>
Proprietary Open Trade Equity	-
Domestic OTE	0 [502P]
Foreign OTE	<u>0</u>
SPAN	-
	45.000.500
	15.909.592
Customer SPAN Calculation	<u>15,909,592</u> 13.349.217
Customer SPAN Calculation Non-Customer SPAN Calcualation	<u>13,349,217</u>
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	<u>13,349,217</u> <u>0</u>
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>13,349,217</u>
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>13,349,217</u> <u>0</u>
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	<u>13,349,217</u> <u>0</u> <u>No</u> [8135]
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>13,349,217</u> <u>0</u>

End Date:5/25/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/26/2017

Daily Segregation - Secured Amounts

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

15.

16.

Excess

End Date:5/25/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/26/2017

Daily Segregation - Segregation Statement

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

Management Target Amount for Excess funds in segregation

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

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	12,752,098 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	11,459,648 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	536,902 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-205,365</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	24,543,283 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	19,678 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>19,678</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	24,562,961 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,228,970 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>20,291,388</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
4.5	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>33,520,358</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,957,397 [5230]

<u>**5,138,000**</u> [5240]

3,819,397 [5250]

End Date:5/25/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/26/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

	Daily Segregation - Supplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	231,655 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>16</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>0</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 05 25 2017.pdf 05 25 17 daily calculation.xlsx Daily 1 FR Filing 05 25 2017.pdf Margin call052517.PDF

End Date:5/25/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/26/2017

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/26/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/30/2017

End Date:5/26/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/30/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o</u>
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>4,486</u>
Foreign Debit/Deficit	<u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
<u> </u>	<u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0 </u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0 </u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u> <u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [502P]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	0 0 [506P] 0 0 0 0 0 [502P] 0 15,706,164 13,524,338
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 [506P] 0 0 0 0 0 [502P] 0 15,706,164 13,524,338 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 [506P] 0 0 0 0 0 [502P] 0 15,706,164 13,524,338 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 [506P] 0 0 0 0 0 [502P] 0 15,706,164 13,524,338 0 No [8135]
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 [506P] 0 0 0 0 0 [502P] 0 15,706,164 13,524,338 0

End Date:5/26/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/30/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/26/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/30/2017

Daily Segregation - Segregation Statement

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

	0_0.1_0.1.1.1.1.2.0.1.1.1.0 (0000011 10(2) 01 010 0_1 101)	
1.	Net ledger balance	
	A. Cash	10,886,205 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	12,355,609 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>588,383</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-203,036</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,627,161 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>4,486</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,486</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	23,631,647 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,273,970</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	42 222 222 124001
	A. Net liquidating equity	<u>19,337,608</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	0 [5045]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	32,611,578 [5220]
14. 15	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,979,931 [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

3,841,931 [5250]

End Date:5/26/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/30/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	832,300 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	899,953 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>34</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>7</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Daily 1 FR Bank Filing 05 26 2017.pdf 05 26 17 daily calculation.xlsx Daily 1 FR Filing 05 26 2017.pdf Margin call052617.PDF

End Date:5/26/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/30/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/30/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/31/2017

End Date:5/30/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/31/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u>o</u>
FCM's Customer Secured Amount Funds Decidual Interest Target (shapes and)	
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	_
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	00
	<u> </u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
•	
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Command ANComm	0 457 004 00 ADD 0047
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
	8,457,281 <u>30-APR-2017</u> 4,705
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>4,705</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	4,705 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>4,705</u> <u>0 0</u> <u>0 0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	4,705 <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	4,705 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	4,705 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	4,705 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	4,705 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	4,705 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	4,705 0 0 0 0 [506P] 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	4,705 0 0 0 0 [506P] 0 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	4,705 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	4,705 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	4,705 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,549,867 13,675,339
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	4,705 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,549,867 13,675,339 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	4,705 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,549,867 13,675,339
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges	4,705 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,549,867 13,675,339 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	4,705 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,549,867 13,675,339 0
Debit/Deficit Foreign Debit/Deficit Poreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	4,705 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,549,867 13,675,339 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	4,705 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,549,867 13,675,339 0 No [8135]

End Date:5/30/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/31/2017

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/30/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/31/2017

Daily Segregation - Segregation Statement

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

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
1.	Net ledger balance	
	A. Cash	10,019,639 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	16,131,682 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	583,019 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-204,875</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	26,529,465 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>4,705</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,705</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	26,534,170 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,916,970</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,607,719 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>35,524,689</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,990,519</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

3,852,519 [5250]

End Date:5/30/2017

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/31/2017

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	420,064 [9100] 0 [9101] 0 [9102] 0 [9103] 22 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -	0 [9106] 0 [9107]
-	Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	

Daily 1 FR Bank Filing 05 30 2017.pdf Margin call053017.PDF 05 30 17 daily calculation.xlsx Daily 1 FR Filing 05 30 2017.pdf

End Date:5/30/2017

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:5/31/2017

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:5/31/2017

Firm Name:MID CO COMMODITIES INC

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

End Date:5/31/2017

Firm Name:MID CO COMMODITIES INC

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

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	· · · · · · · · · · · · · · · · · · ·
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>o</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
	0
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>o o</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
· · · · · · · · · · · · · · · · · · ·	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
O LANG	0.455.004.00.4.00.0045
Current ANC:on	8,457,281 30-APR-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	8,457,281 30-APR-2017
	8,457,281 30-APR-2017 4,486
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	4,486
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	4,486 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>4,486</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	4,486 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	4,486 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	4,486 <u>0</u> <u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	4,486 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	4,486 <u>0</u> <u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	4,486 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	4,486 0 0 0 0 [506P] 0 0 0 0 0 [502P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	4,486 0 0 0 0 [506P] 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	4,486 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	4,486 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	4,486 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,482,430 13,871,199
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	4,486 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,482,430 13,871,199 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	4,486 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,482,430 13,871,199
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	4,486 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,482,430 13,871,199 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	4,486 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,482,430 13,871,199 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	4,486 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,482,430 13,871,199 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	4,486 0 0 0 0 [506P] 0 0 0 0 [502P] 0 15,482,430 13,871,199 0

End Date:5/31/2017

Firm Name:MID CO COMMODITIES INC

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

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:5/31/2017

Firm Name: MID CO COMMODITIES INC

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

Daily Segregation - Segregation Statement

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

	SEGNEDATION REQUIREMENTS (Section 4d(2) of the CEACL)	
1.	Net ledger balance	
	A. Cash	6,344,311 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	14,455,428 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>608,869</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-214,844</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,193,764 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	4,486 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,486</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,198,250 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,515,970</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	40 4 5 15 4003
	A. Net liquidating equity	16,534,698 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	 C. Securities held for particular customers or option customers in lieu of cash (at market) 	<u>0</u> [5210]
12.	Segregated funds on hand	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	30,050,668 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,852,418 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0 =44 440 [5050]

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

3,714,418 [5250]

End Date:5/31/2017

Firm Name: MID CO COMMODITIES INC

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

Daily Segregation - Supplemental

which corresponds with the reporting date.

- - - -	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated	1,802,979 [9100] 0 [9101] 0 [9102] 1,197,105 [9103] 44 [9104]
-	Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7</u> [9107]

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

Daily 1 FR Bank Filing 05 31 2017.pdf 05 31 17 daily calculation.xlsx Daily 1 FR Filing 05 31 2017.pdf Margin call053117.PDF

End Date:5/31/2017

Firm Name:MID CO COMMODITIES INC

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

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	- · ·
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>v</u> [0020]
٥.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	0 [0670]
		<u>0</u> [8670] <u>0</u> [8680]
11.	B. Value of open cleared swaps short option contracts	<u>u</u> [0000]
11.	Net equities with other FCMs	0 [0600]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8700]
10	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
40	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	