WINJAMMER FILING

INITIAL

End Date:11/1/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/2/2016

End Date:11/1/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/2/2016

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	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>13,663</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>
	<u> </u>
Proprietary Open Trade Equity	_
Proprietary Open Trade Equity Domestic OTE	<u>o</u> [502P]
	<u>o</u> [502P]
Domestic OTE	
Domestic OTE Foreign OTE	<u>o</u> [502P]
Domestic OTE Foreign OTE SPAN	<u>o</u> [502P] <u>o</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	<u>0</u> [502P] <u>0</u> <u>25,107,212</u> <u>20,569,292</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	<u>0</u> [502P] <u>0</u> <u>25,107,212</u> <u>20,569,292</u> <u>0</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	<u>0</u> [502P] <u>0</u> <u>25,107,212</u> <u>20,569,292</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>0</u> [502P] <u>0</u> <u>25,107,212</u> <u>20,569,292</u> <u>0</u>
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	<u>0</u> [502P] <u>0</u> <u>25,107,212</u> <u>20,569,292</u> <u>0</u> <u>No</u> [8135]
Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	<u>0</u> [502P] <u>0</u> <u>25,107,212</u> <u>20,569,292</u> <u>0</u>

End Date:11/1/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/2/2016

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:11/1/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/2/2016

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	40,327,167 [5000]
	B. Securities (at market)	o [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-1,189,741</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	361,574 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-45,981</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>39,453,019</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	 : ,
	debit balances - gross amount	13,663 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>13,663</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	39,466,682 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,533,428 [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>34,534,438</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	/
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	48,067,866 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,601,184</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

3,463,184 [5250]

End Date:11/1/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/2/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	172,223 [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	723,298 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>12</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>2</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Bank Sheet 11 1 2016.pdf 11 01 2016 daily calculation.xlsx GROWMARK Margin Call 11 1 2016.pdf 11-1-16 Margin Call for Daily 1FR.pdf

End Date:11/1/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/2/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	0 [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>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	<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:11/2/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/3/2016

End Date:11/2/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/3/2016

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> <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>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	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>11,386</u>
	<u>0 0</u>
Foreign Debit/Deficit	
Foreign Debit/Deficit 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	
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>
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 Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u> [506P] <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 [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	<u>0</u> <u>0</u> [506P] <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 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 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 Calcualation	0 0 [506P] 0 0 0 0 0 0 [502P] 0 25,072,777 19,857,502
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 [506P] 0 0 0 0 0 [502P] 0 25,072,777 19,857,502 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	0 0 [506P] 0 0 0 0 0 0 [502P] 0 25,072,777 19,857,502
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 25,072,777 19,857,502 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 25,072,777 19,857,502 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 25,072,777 19,857,502 0

End Date:11/2/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/3/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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]

15. 16.

Excess

End Date:11/2/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/3/2016

Daily Segregation - Segregation Statement

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

	0_0, (_0, _0, _0, _0, _0, _0, _0, _0, _0, _0,	
1.	Net ledger balance	
	A. Cash	33,846,459 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>1,120,012</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	354,941 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-44,353</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	35,277,059 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	11,386 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>11,386</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	35,288,445 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	14,207,428 [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	29,674,361 [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)	43,881,789 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,593,344</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

3,455,344 [5250]

End Date:11/2/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/3/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

Da	ny Segregation - Supplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>177,066</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>13</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>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

11-2-16 Margin Call for Daily 1FR.pdf Bank Sheet 11 2 2016.pdf 11 02 2016 daily calculation.xlsx GROWMARK Margin Call 11 2 2016.pdf

End Date:11/2/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/3/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:11/3/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/4/2016

End Date:11/3/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/4/2016

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>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> <u>0</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>o</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>
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	9 022 002 20 SED 2046
	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	F4.4
Domestic Debit/Deficit	<u>514</u>
Foreign Debit/Deficit	<u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	• • • • • • • • • • • • • • • • • • • •
Domestic Debit/Deficit	<u>o o</u> [506P]
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>25,176,141</u>
Non-Customer SPAN Calcualation	<u>20,021,080</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:11/3/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/4/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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:11/3/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/4/2016

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	31,141,762 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-814,014</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>361,358</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-43,820</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	30,645,286 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>514</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>514</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>30,645,800</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	14,095,863 [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	25,184,523 [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)	39,280,386 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,634,586 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Evenes (definions) funds in correction ever (under) Management Terret Amount	2.400.500 [5050]

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

3,496,586 [5250]

End Date:11/3/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/4/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	1,529,890 [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	832,364 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>45</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

Bank Sheet 11 3 2016.pdf 11 03 2016 daily calculation.xlsx GROWMARK Margin Call 11 3 2016.pdf 11-3-16 Margin Call for Daily 1FR.pdf

End Date:11/3/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/4/2016

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:11/4/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/7/2016

End Date:11/4/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/7/2016

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>o</u> <u>o</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	٥
	<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>
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>
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0</u>
Foreign Debit/Deficit	<u>o</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Bobis Bollett 14011 Gastolliologal one 7 and all Group 7 and all	
Domestic Debit/Deficit	<u>0 </u>
	<u>o o</u> [506P] <u>o o</u>
Domestic Debit/Deficit	
Domestic Debit/Deficit Foreign Debit/Deficit	00
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Froprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 [502P] 0 25,527,668
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 (502P) 0 (25,527,668 19,808,967
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 [502P] 0 25,527,668 19,808,967 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 0 0 [502P] 0 25,527,668 19,808,967 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 [502P] 0 25,527,668 19,808,967 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 0 0 [502P] 0 25,527,668 19,808,967 0

End Date:11/4/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/7/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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]

End Date:11/4/2016

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/7/2016

Daily Segregation - Segregation Statement

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

1	Not ledge belong	
1.	Net ledger balance	
	A. Cash	<u>32,498,470</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-1,425,603</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>360,868</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-42,648</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	31,391,087 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	o [5060]
	Less: amount offset by customer owned securities	o [5070] o [5080]
6.	Amount required to be segregated (add lines 4 and 5)	31,391,087 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	<u></u>
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,733,863</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>o</u> [5120]
	market)	<u>•</u> [0.20]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
0.	A. Cash	o [5130]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	-
	·	<u>0</u> [5150]
0	market)	0 [5400]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0 [5470]
	A. Value of open long option contracts	<u>0</u> [5170]
44	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,297,929 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	40,031,792 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,640,705</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>3,502,705</u> [5250]
	_	

End Date:11/4/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/7/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

<u>852,128</u> [9100] <u>0</u> [9101] 0 [9102]
-
n [9102]
<u>o</u> [3102]
<u>533,968</u> [9103]
ed <u>45</u> [9104]
<u>0</u> [9105]
ed <u>0</u> [9106]
<u>9</u> [9107]

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

Bank Sheet 11 4 2016.pdf 11 04 2016 daily calculation.xlsx GROWMARK Margin Call 11 4 2016.pdf 11-4-16 Margin Call for Daily 1FR.pdf

End Date:11/4/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/7/2016

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:11/7/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/8/2016

End Date:11/7/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/8/2016

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> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0 0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u> </u>
c. Dollar amount range between:and; or	<u> </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>0</u> <u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> 0
a. For our larger of order on one of the post of the order of the orde	<u> </u>
Current ANC:on	8,033,902 30-SEP-2016
	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>6,705</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	6,705 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>6,705</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	6,705 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	6.705 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	6.705 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	6.705 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	6,705 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	6,705 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	6,705 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 Foreign OTE SPAN	6,705 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	6,705 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	6,705 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,520,305 20,050,541
Debit/Deficit - CustomersCurrent AmountGross Amount 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	6,705 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,520,305 20,050,541 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	6,705 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,520,305 20,050,541
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	6,705 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,520,305 20,050,541 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")?	6.705 0 0 0 0 [506P] 0 0 0 0 [502P] 0 25.520,305 20,050,541 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	6,705 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,520,305 20,050,541 0

End Date:11/7/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/8/2016

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:11/7/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/8/2016

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	33,275,363 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-2,285,915</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>369,445</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-40,313</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	31,318,580 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>6,705</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>6,705</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>31,325,285</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,657,863</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]
8.	market)	
0.	Margins on deposit with derivatives clearing organizations of contract markets A. Cash	0 [5130]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5130] <u>o</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5140] <u>o</u> [5150]
	market)	<u>0</u> [3130]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	0 [5160]
10.	Exchange traded options	21.
	A. Value of open long option contracts	o [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,311,220 [5190]
	B. Securities representing investment of customers' funds (at market)	o [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	39,969,083 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,643,798 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0 =0= =00 [5050]

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

3,505,798 [5250]

End Date:11/7/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/8/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

Daliy	, Segregation - Supplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	2,301,839 [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	1,703,147 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>40</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

Bank Sheet 11 7 2016.pdf 11 07 2016 daily calculation.xlsx GROWMARK Margin Call 11 7 2016.pdf 11-7-16 Margin Call for Daily 1FR.pdf

End Date:11/7/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/8/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u>o</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	0 [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>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	

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End Date:11/8/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/9/2016

End Date:11/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/9/2016

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	00
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> 0
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
a. I discribed tange of sastemer secured fariable equiled between the aria is.	<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> 0
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
an in discontage tange of discard anappe sasterner sense an required section in a sasterner sense and sens	<u> </u>
Current ANC:on	8,033,902 30-SEP-2016
Culterit ANC.On	0,055,302 50-5EF-2010
Debit/Deficit - CustomersCurrent AmountGross Amount	0,033,302 30-3EF-2010
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>204</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	204 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	204 0 0 0 0 [506P]
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Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	204 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	204 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	204 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	204 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	204 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	204 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	204 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	204 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	204 0 0 0 0 [506P] 0 0 0 0 [502P] 0 26,107,488 19,875,106
Debit/Deficit - CustomersCurrent AmountGross Amount 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	204 0 0 0 0 [506P] 0 0 0 0 [502P] 0 26,107,488 19,875,106 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	204 0 0 0 0 [506P] 0 0 0 0 [502P] 0 26,107,488 19,875,106
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	204 0 0 0 0 [506P] 0 0 0 0 [502P] 0 26,107,488 19,875,106 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")?	204 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,107,488 19,875,106 0 No [8135]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Foreign Debit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	204 0 0 0 0 [506P] 0 0 0 0 [502P] 0 26,107,488 19,875,106 0

End Date:11/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/9/2016

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	•	<u>0</u> [5652] <u>0</u> [5654]
U	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5)	0 [ECCO]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	<u>o</u> [5/20] <u>o</u> [5/50]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5740] <u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [5700] <u>o</u> [5770]
0.	A. Cash	0 [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>0</u> [3013] <u>0</u> [3020]
٦.	A. Cash	o [5840]
	B. Securities	<u>o</u> [5850]
		<u>o</u> [5860]
	C. Amount due to (from) clearing organization - daily variation	
	D. Value of long option contracts	<u>0</u> [5870]
5	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	o [5000]
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
0	E. Value of short option contracts	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. o	Segregated funds on hand	<u>0</u> [5965]
8.	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:11/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/9/2016

Daily Segregation - Segregation Statement

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

	SEGNEGATION NEQUINENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	33,839,778 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-9,632,704</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	407,290 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-47,224</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	24,567,140 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	204 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>204</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	24,567,344 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,543,048 [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	19,696,263 [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)	33,239,311 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,671,967 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		0 500 005 [5050]

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

3,533,967 [5250]

End Date:11/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/9/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	6,675,296 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	3,899,164 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>66</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

Bank Sheet 11 8 2016.pdf 11 08 2016 daily calculation.xlsx GROWMARK Margin Call 11 9 2016.pdf 11-8-16 Margin Call for Daily 1FR.pdf

End Date:11/8/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/9/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

1	Net ledger belong	
1.	Net ledger balance	• [0.500]
	A. Cash	<u>o</u> [8500]
•	B. Securities (at market)	0 [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>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)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u> </u>
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u> -</u> [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]
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>u</u> 0
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> <u>o</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o o</u> [8720]
14.		
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15.	line 13)	0 [0 7 60]
	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

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End Date:11/9/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/10/2016

End Date:11/9/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/10/2016

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> <u>0</u>
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>5,500</u>
Foreign Debit/Deficit	<u>0 0</u>
Delit/Deficit New Oceans and Oceans Assessed	
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	0 0 [506P]
Domestic Debit/Deficit	
Domestic Debit/Deficit Foreign Debit/Deficit	<u>o o</u> [506P] <u>o o</u>
Domestic Debit/Deficit	00
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss	<u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	00
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 0 0 [502P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 0 0 [502P] 0 26,257,138
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Froprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	0 0 0 0 0 [502P] 0 26,257,138 19,897,771
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 0 0 0 [502P] 0 26,257,138 19,897,771 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 0 0 [502P] 0 26,257,138 19,897,771
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	0 0 0 0 0 [502P] 0 26,257,138 19,897,771 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 0 [502P] 0 26,257,138 19,897,771 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange	0 0 0 0 0 [502P] 0 26,257,138 19,897,771 0

End Date:11/9/2016

Firm Name:MID CO COMMODITIES INC

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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:11/9/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/10/2016

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	41,259,316 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>3,333,810</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	345,855 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-36,040</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	44,902,941 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>5,500</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,500</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>44,908,441</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,003,548</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>40,576,338</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)	53,579,886 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,671,445</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

3,533,445 [5250]

End Date:11/9/2016

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Supplemental

which corresponds with the reporting date.

	Daily Segregation - Supplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	284,496 [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	82,000 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>12</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Bank Sheet 11 9 2016.pdf 11 09 2016 daily calculation.xlsx GROWMARK Margin Call 11 9 2016.pdf 11-9-16 Margin Call for Daily 1FR.pdf

End Date:11/9/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/10/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

	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>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	<u> </u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>•</u> [0020]
٥.	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>o</u> [0000]
	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
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> <u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<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>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770]
	Management Target Excess	<u> -</u> 131
	O	

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End Date:11/10/2016

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Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/11/2016

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	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>1,775</u>
E : D : 17/D E 17	
Foreign Debit/Deficit	<u>0 0</u>
Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0</u>
·	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>0 </u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>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	<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 Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u> [506P] <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 [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	<u>0</u> <u>0</u> [506P] <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 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 Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 [506P] 0 0 0 0 0 [502P] 0 26,049,925
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 [506P] 0 0 0 0 0 [502P] 0 26,049,925 20,336,635
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 [506P] 0 0 0 0 0 [502P] 0 26,049,925 20,336,635 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	0 0 [506P] 0 0 0 0 0 [502P] 0 26,049,925 20,336,635
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 26,049,925 20,336,635 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 26,049,925 20,336,635 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 26,049,925 20,336,635 0

End Date:11/10/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/11/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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:11/10/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/11/2016

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	29,598,671 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	198,289 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>353,781</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-38,150</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	30,112,591 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,775</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,775</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>30,114,366</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	14,403,385 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	24,398,693 [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)	38,802,078 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,687,712</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

3,549,712 [5250]

End Date:11/10/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/11/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	2,922,511 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,861,433 [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>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

Bank Sheet 11 10 2016.pdf 11 10 2016 daily calculation.xlsx GROWMARK Margin Call 11 10 2016.pdf 11-10-16 Margin Call for Daily 1FR.pdf

End Date:11/10/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/11/2016

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:11/11/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/14/2016

End Date:11/11/2016

Firm Name:MID CO COMMODITIES INC

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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>o</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>o</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o</u>
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>2,275</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>o</u>
Domestic Profit/Loss Foreign Profit/Loss	<u>0</u> <u>0</u>
	<u>0</u> <u>0</u>
Foreign Profit/Loss	<u>0</u> <u>0</u> [502P]
Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	<u>0</u> <u>0</u> [502P]
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> [502P]
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	<u>o</u> [502P] <u>o</u>
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	<u>0</u> [502P] <u>0</u> 26,127,179
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation	<u>0</u> [502P] <u>0</u> 26,127,179 20,396,505
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 [502P] 0 26,127,179 20,396,505 0
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 [502P] 0 26,127,179 20,396,505 0
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	<u>0</u> [502P] <u>0</u> 26,127,179 <u>20,396,505</u> <u>0</u> <u>No</u> [8135]
Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 [502P] 0 26,127,179 20,396,505 0

End Date:11/11/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/14/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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:11/11/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/14/2016

Daily Segregation - Segregation Statement

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

0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
Net ledger balance	
A. Cash	29,691,913 [5000]
B. Securities (at market)	<u>0</u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>5,054,336</u> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<u>348,154</u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-36,646</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	<u>35,057,757</u> [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<u>2,275</u> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,275</u> [5080]
Amount required to be segregated (add lines 4 and 5)	35,060,032 [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	14,403,385 [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]
	29,355,920 [5190]
· · · · · · · · · · · · · · · · · · ·	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u>0</u> [5210]
·	0.150451
	<u>0</u> [5215]
	43,759,305 [5220]
	8,699,273 [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

3,561,273 [5250]

End Date:11/11/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/14/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	299,681 [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	376,069 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>12</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>2</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

11 11 2016 daily calculation.xlsx 11-11-16 Margin Call for Daily 1FR.pdf Bank Sheet 11 11 2016.pdf

End Date:11/11/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/14/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u>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	

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INITIAL

End Date:11/14/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/15/2016

End Date:11/14/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/15/2016

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o</u>
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>1,018</u>
Foreign Debit/Deficit	<u>0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>o o</u> [506P]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0 </u>
Domestic Debit/Deficit Foreign Debit/Deficit	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0 </u>
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>
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 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]
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>
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]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	<u>0</u> <u>0</u> [506P] <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [502P] <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 [506P] 0 0 0 0 0 [502P] 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	0 0 [506P] 0 0 0 0 0 0 [502P] 0 26,123,671 20,334,957
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 26,123,671 20,334,957 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 [506P] 0 0 0 0 0 [502P] 0 26,123,671 20,334,957 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 [506P] 0 0 0 0 0 [502P] 0 26,123,671 20,334,957 0 No [8135]
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 [506P] 0 0 0 0 0 [502P] 0 26,123,671 20,334,957 0

End Date:11/14/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/15/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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:11/14/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/15/2016

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	31,558,840 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>7,653,878</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>335,839</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-34,056</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	39,514,501 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,018</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,018 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	39,515,519 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	17,738,702 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>30,483,927</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)	<u>48,222,629</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,707,110</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

3,569,110 [5250]

End Date:11/14/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/15/2016

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	108,236 [9100] 0 [9101] 0 [9102] 9,345 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>11</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]

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

11-14-16 Margin Call for Daily 1FR.pdf 11 14 2016 daily calculation.xlsx Bank Sheet 11 14 2016.pdf

End Date:11/14/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/15/2016

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:11/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/16/2016

End Date:11/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/16/2016

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>o</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>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>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o o</u>
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>880</u>
Foreign Debit/Deficit	<u>o</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	
r oroigh Bobie Bolloit	<u>0</u>
Proprietary Profit/Loss	<u>0</u>
-	
Proprietary Profit/Loss	<u>0</u>
Proprietary Profit/Loss Domestic Profit/Loss	<u>o</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>o</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	<u>0</u> <u>0</u> <u>0</u> [502P]
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> <u>0</u> [502P]
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 [502P] 0
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 [502P] 0 25,960,436
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	0 0 0 [502P] 0 25,960,436 20,042,971
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	0 0 0 [502P] 0 25,960,436 20,042,971 0
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 as a counterparty to retail foreign exchange	0 0 0 [502P] 0 25,960,436 20,042,971 0
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 as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 [502P] 0 25,960,436 20,042,971 0 No [8135]
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 as a counterparty to retail foreign exchange	0 0 0 [502P] 0 25,960,436 20,042,971 0

End Date:11/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/16/2016

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:11/15/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/16/2016

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	25,410,741 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	3,998,149 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	340,705 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-37,259</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,712,336 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	880 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>880</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	29,713,216 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	14,255,702 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	24,173,826 [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)	38,429,528 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,716,312</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

3,578,312 [5250]

End Date:11/15/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/16/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	3,280,987 [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	4,268,157 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>47</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	9 [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Bank Sheet 11 15 2016.pdf 11 15 2016 daily calculation.xlsx GROWMARK Margin Call 11 15 2016.pdf 11-15-16 Margin Call for Daily 1FR.pdf

End Date:11/15/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/16/2016

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:11/16/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/17/2016

End Date:11/16/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/17/2016

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>0</u> <u>0</u>
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>1,055</u>
Foreign Debit/Deficit	<u>0 0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	
1 Orcigit Debit/Deficit	0 0
-	<u>0 0</u>
Proprietary Profit/Loss	
Proprietary Profit/Loss Domestic Profit/Loss	<u>o</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>o</u> <u>o</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	<u>0</u> <u>0</u> <u>0</u> [502P]
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>o</u> <u>o</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 [502P] 0
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation	0 0 0 [502P] 0 25,582,193
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 [502P] 0 25,582,193 20,401,161
Proprietary Profit/Loss Domestic 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 [502P] 0 25,582,193 20,401,161 0
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 [502P] 0 25,582,193 20,401,161
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 as a counterparty to retail foreign exchange	0 0 0 [502P] 0 25,582,193 20,401,161 0
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 as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 [502P] 0 25,582,193 20,401,161 0 No [8135]
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 as a counterparty to retail foreign exchange	0 0 0 [502P] 0 25,582,193 20,401,161 0

End Date:11/16/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/17/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts Amount required to be set aside pursuant to law, rule or regulation of a foreign	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 [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	<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:11/16/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/17/2016

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	28,463,912 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>6,413,958</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>320,366</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-36,678</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	35,161,558 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,055</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,055</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>35,162,613</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,974,702 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	29,910,561 [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)	43,885,263 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,722,650</u> [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]

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

3,584,650 [5250]

End Date:11/16/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/17/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

	- my cog. og. compression.	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>111,767</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	246,000 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>11</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Bank Sheet 11 16 2016.pdf 11 16 2016 daily calculation.xlsx GROWMARK Margin Call 11 16 2016.pdf 11-16-16 Margin Call for Daily 1FR.pdf

End Date:11/16/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/17/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

1.	Net ledger belones	
1.	Net ledger balance	0 [0500]
	A. Cash	<u>0</u> [8500]
0	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>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)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<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)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	o [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	o [8680]
11.	Net equities with other FCMs	<u> </u>
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	o [8710]
12.	Cleared swaps customer funds on hand	<u> </u>
	A. Cash	<u>o</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> <u>o</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>o</u> [8730]
	line 13)	<u>v</u> [0730]
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]
10.	Management Target Excess	<u>v</u> [0110]
	ivianayement Taryet Excess	

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INITIAL

End Date:11/17/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/18/2016

End Date:11/17/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/18/2016

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u> <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></u>
c. Dollar amount range between:and; or	<u>_</u> <u>0</u> <u>0</u>
d. Percentage range of customer secured funds required between:% and%.	00
and ordering of an end of a control of a con	<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> 0
a. For our larger of order on one of the post of the order of the orde	<u> </u>
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	918
Domestic Debit/Deficit	918 0 0
Domestic Debit/Deficit Foreign Debit/Deficit	918 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>0 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 0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>o o</u> <u>o o</u> [506P] <u>o o</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	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	<u>o o</u> <u>o o</u> [506P] <u>o o</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 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 Calculation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,573,962 19,981,722
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 [506P] 0 0 0 0 0 [502P] 0 25,573,962 19,981,722 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 [506P] 0 0 0 0 0 [502P] 0 25,573,962 19,981,722
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	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,573,962 19,981,722 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,573,962 19,981,722 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 Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 25,573,962 19,981,722 0

End Date:11/17/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/18/2016

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:11/17/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/18/2016

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	25,930,659 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	3,522,627 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	325,725 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-37,675</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,741,336 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	918 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>918</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	29,742,254 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	14,168,702 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	24,311,459 [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)	38,480,161 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,737,907 [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

3,599,907 [5250]

End Date:11/17/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/18/2016

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	2,418,657 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,805,605 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>49</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>o</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>9</u> [9107]

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

Bank Sheet 11 17 2016.pdf 11 17 2016 daily calculation.xlsx GROWMARK Margin Call 11 17 2016.pdf 11-17-16 Margin Call for Daily 1FR.pdf

End Date:11/17/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/18/2016

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:11/18/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/21/2016

End Date:11/18/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/21/2016

Daily Segregation - Cover Page

iy Segregation - Cover Fage	
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):	
· · · · · · · · · · · · · · · · · · ·	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>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>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
0 (4)10	0.000.000.00.000
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>780</u>
Foreign Debit/Deficit	<u>0 0</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0 0 [506P]
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	0 [502P]
Foreign OTE	0
SPAN	<u>-</u>
S. 7	05 400 505
Customer SPAN Calculation	<u>25,186,595</u>
Non-Customer SPAN Calcualation	<u>19,987,534</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>o</u> [3575]

End Date:11/18/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/21/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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:11/18/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/21/2016

Daily Segregation - Segregation Statement

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

	DEGREGATION REQUIREMENTS (OCCION 40(2) OF the OLACI)	
1.	Net ledger balance	
	A. Cash	28,433,686 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	450,246 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	367,020 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-51,955</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,198,997 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>780</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>780</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	29,199,777 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	13,901,702 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	23,995,017 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>37,896,719</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,696,942</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

3,558,942 [5250]

End Date:11/18/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/21/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	2,449,336 [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	2,719,546 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>49</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>8</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Bank Sheet 11 18 2016.pdf 11 18 2016 daily calculation.xlsx GROWMARK Margin Call 11 18 2016.pdf 11-18-16 Margin Call for Daily 1FR.pdf

End Date:11/18/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/21/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

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End Date:11/21/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/22/2016

End Date:11/21/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/22/2016

Daily Segregation - Cover Page

ly Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>_</u> <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>
d. Percentage range of customer secured funds required between:% and%.	<u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u> <u>0</u>
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>866</u>
Foreign Debit/Deficit	<u>o</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	<u>o o</u>
Proprietary Profit/Loss	
Domestic Profit/Loss	<u>o</u>
Foreign Profit/Loss	<u>o</u>
Proprietary Open Trade Equity	
Domestic OTE	o [502P]
Foreign OTE	<u>o</u>
SPAN	
Customer SPAN Calculation	<u>25,513,917</u>
Non-Customer SPAN Calcualation	20,466,002
Proprietary Capital Charges	<u>0</u>
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> </u>
Dealer ("RFED")?	
Minimum Dollar Amount Requirement	1,000,000 [3565]
Other NFA Dollar Amount Requirement	<u>0</u> [3575]
•	

End Date:11/21/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/22/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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>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	• [5000]
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , , , , , , , , , , , , , , , , , , ,	

16.

Excess

End Date:11/21/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/22/2016

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	30,759,158 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-8,729,111</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	387,410 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-59,109</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	22,358,348 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>866</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>866</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	22,359,214 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,607,702</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	17,460,385 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>31,068,087</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,708,873 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Tuesday (deficiency) fundaria constitui con constitui de la co	<u>0,100,000</u> [02 10]

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

3,570,873 [5250]

End Date:11/21/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/22/2016

Daily Segregation - Supplemental

Total gross margin deficiencies - Segregated Funds Origin 8,722,779 [9100] Total gross margin deficiencies - Secured Funds Origin **0** [9101] Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102] Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **6,684,314** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **64** [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 -**10** [9107]

Noncustomer and Proprietary Accounts Origin

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

Bank Sheet 11 21 2016.pdf 11 21 2016 daily calculation.xlsx GROWMARK Margin Call 11 21 2016.pdf 11-21-16 Margin Call for Daily 1FR.pdf

End Date:11/21/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/22/2016

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]

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INITIAL

End Date:11/22/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/23/2016

End Date:11/22/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/23/2016

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	·
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
	
c. Dollar amount range between:and; or	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>o</u>
ECM's Customer Secured Amount Funds Residual Interest Target (change one):	
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> </u>
	<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 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
O	0.000.000.00.000.000
Current ANC:on	8,033,902 30-SEP-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	8,033,902 30-SEP-2016
	8,033,902 30-SEP-2016 2,555
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>2,555</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	2,555 0 0
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	2,555 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	2,555 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	2,555 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	2,555 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	2,555 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	2,555 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	2,555 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	2,555 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	2,555 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	2,555 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	2,555 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	2,555 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,045,971 21,430,161
Debit/Deficit - CustomersCurrent AmountGross Amount 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	2,555 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,045,971 21,430,161 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	2,555 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,045,971 21,430,161
Debit/Deficit - CustomersCurrent AmountGross Amount 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	2,555 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,045,971 21,430,161 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	2,555 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,045,971 21,430,161 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")?	2,555 0 0 0 0 [506P] 0 0 0 0 [502P] 0 26,045,971 21,430,161 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	2,555 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,045,971 21,430,161 0

End Date:11/22/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/23/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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:11/22/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/23/2016

Daily Segregation - Segregation Statement

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

0_0, (_) 0, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net ledger balance	
A. Cash	39,549,982 [5000]
B. Securities (at market)	<u>0</u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-12,056,591</u> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<u>398,986</u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-64,123</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	27,828,254 [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	2,555 [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,555</u> [5080]
Amount required to be segregated (add lines 4 and 5)	27,830,809 [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	<u>12,903,951</u> [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]
	23,649,216 [5190]
, ,	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u>0</u> [5210]
·	A 150 4 51
	<u>0</u> [5215]
	<u>36,553,167</u> [5220]
	<u>8,722,358</u> [5230]
Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
	A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market Net Equity (deficit) (add lines 1, 2, and 3) Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options A. Value of open long option contracts B. Value of open long option contracts Net equities with other FCMs A. Net liquidating equity B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Segregated funds on hand Total amount in segregation (add lines 7 through 12) Excess (deficiency) funds in segregation (subtract line 6 from line 13) Management Target Amount for Excess funds in segregation

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

3,584,358 [5250]

End Date:11/22/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/23/2016

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin 3,791,213 [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 **266,025** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **72** [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 -**10** [9107]

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

Bank Sheet 11 22 2016.pdf 11 22 2016 daily calculation.xlsx GROWMARK Margin Call 11 22 2016.pdf 11-22-16 Margin Call for Daily 1FR.pdf

End Date:11/22/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/23/2016

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:11/23/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/25/2016

End Date:11/23/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/25/2016

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u> </u>
d. Percentage range of customer segregated funds required between:% and%.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>o</u>
b. Minimum percentage of customer secured funds required:%; or	<u>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</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	8,186,703 31-OCT-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>3,374</u>
Foreign Debit/Deficit	<u>o o</u>
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>0 </u>
Foreign Debit/Deficit	00
Foreign Debit/Deficit Proprietary Profit/Loss	00
-	
Proprietary Profit/Loss	<u>0</u> <u>0</u> <u>0</u> <u>0</u>
Proprietary Profit/Loss Domestic Profit/Loss	<u>o</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss	<u>o</u> <u>o</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE	<u>0</u> <u>0</u> <u>0</u> [502P]
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>o</u> <u>o</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	<u>0</u> <u>0</u> <u>0</u> [502P] <u>0</u>
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN	0 0 0 [502P] 0 26,291,735
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation	0 0 0 [502P] 0 26,291,735 21,986,707
Proprietary Profit/Loss Domestic 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 [502P] 0 26,291,735 21,986,707 0
Proprietary Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts	0 0 0 [502P] 0 26,291,735 21,986,707
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 as a counterparty to retail foreign exchange	0 0 0 [502P] 0 26,291,735 21,986,707 0
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 as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 [502P] 0 26,291,735 21,986,707 0 No [8135]
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 as a counterparty to retail foreign exchange	0 0 0 [502P] 0 26,291,735 21,986,707 0

End Date:11/23/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/25/2016

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:11/23/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/25/2016

Daily Segregation - Segregation Statement

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

	0_0,1_0,1_10,1_10,0	
1.	Net ledger balance	
	A. Cash	43,102,143 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-13,276,219</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>379,061</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-69,810</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	30,135,175 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>3,374</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,374</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	30,138,549 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,763,451 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,113,509 [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>38,876,960</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>8,738,411</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

3,600,411 [5250]

End Date:11/23/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/25/2016

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,619,606</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,000,142 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>63</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>o</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>7</u> [9107]

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

Bank Sheet 11 23 2016.pdf 11 23 2016 daily calculation.xlsx GROWMARK Margin Call 11 23 2016.pdf 11-23-16 Margin Call for Daily 1FR.pdf

End Date:11/23/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/25/2016

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:11/25/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/28/2016

End Date:11/25/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/28/2016

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>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>
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>
Current ANC:on	8,186,703 31-OCT-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	7.824
Domestic Debit/Deficit	<u>7,824</u> 0 0
Domestic Debit/Deficit Foreign Debit/Deficit	<u>7,824</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	00
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<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	00
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	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	<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 [506P] 0 0 0 0 0 0 0 0 0 0 [502P] 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 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 Calculation	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,606,682 21,908,806
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 [506P] 0 0 0 0 0 [502P] 0 26,606,682 21,908,806 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 [506P] 0 0 0 0 0 [502P] 0 26,606,682 21,908,806
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	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,606,682 21,908,806 0
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss Domestic Profit/Loss Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	0 0 0 [506P] 0 0 0 0 0 0 0 0 [502P] 0 0 26,606,682 21,908,806 0 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 Foreign Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE SPAN Customer SPAN Calculation Non-Customer SPAN Calculation Proprietary Capital Charges Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange	0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,606,682 21,908,806 0

End Date:11/25/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/28/2016

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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	0 [5045]
	A. Cash P. Saguriting (at market)	<u>0</u> [5615]
2.	B. Securities (at market)	<u>0</u> [5617]
3.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade Exchange traded options	<u>0</u> [5625]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>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	
1.	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	0 [5700] 0 [5720] 0 [5730]
2.	Securities	<u>0</u> [3720] <u>0</u> [3730]
۷.	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5740] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [3700] <u>o</u> [3770]
0.	A. Cash	<u>0</u> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u></u>
	A. Cash	0 [5840]
	B. Securities	<u>o</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	
	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]

16.

Excess

End Date:11/25/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/28/2016

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	44,532,561 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-16,285,365</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>356,293</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-67,099</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	28,536,390 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>7,824</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>7,824 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	28,544,214 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,498,451 [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>23,244,840</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)	35,743,291 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	7,199,077 [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

2,061,077 [5250]

End Date:11/25/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/28/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	3,655,011 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,649,492 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>80</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>8</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

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

Bank Sheet 11 25 2016.pdf 11 25 2016 daily calculation.xlsx GROWMARK Margin Call 11 28 2016.pdf 11-25-16 Margin Call for Daily 1FR.pdf

End Date:11/25/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/28/2016

Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u>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	

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End Date:11/28/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/29/2016

End Date:11/28/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/29/2016

Daily Segregation - Cover Page

y Segregation - Cover Page	
Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	3,095,576,017
Contact Email Address	vyoungmark@mid-co.com
	<u>.,,,</u>
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o</u> <u>o</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
a. I Groomago rango or Gastomor Gogrogation rando required between. // ana //.	<u> </u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>0</u>
b. Minimum percentage of customer secured funds required:%; or	<u>o</u>
c. Dollar amount range between:and; or	<u>0</u>
d. Percentage range of customer secured funds required between:% and%.	
d. Percentage range of customer secured funds required between, 76 and 76.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u> <u>0</u>
c. Dollar amount range between:and; or	
	<u>0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0</u>
Current ANC:on	8,186,703 31-OCT-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	0,100,703 31-001-2010
Domestic Debit/Deficit	<u>10,850</u>
Foreign Debit/Deficit	· · · · · · · · · · · · · · · · · · ·
FOI EIGH DEDIM DEHCIL	
<u>. </u>	<u>o o</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	
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>
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 [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	<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 [502P]
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 [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	0 0 [506P] 0 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 27,226,545 22,714,595 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	0 0 [506P] 0 0 0 0 0 [502P] 0 27,226,545 22,714,595
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 27,226,545 22,714,595 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	0 0 [506P] 0 0 0 0 0 [502P] 0 27,226,545 22,714,595 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 27,226,545 22,714,595 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 27,226,545 22,714,595 0 No [8135]

End Date:11/28/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/29/2016

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:11/28/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/29/2016

Daily Segregation - Segregation Statement

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

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

1.	Net ledger balance	
	A. Cash	47,110,322 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	-18,940,844 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	358,063 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-68,748 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	28,458,793 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	10,850 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>10,850</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	28,469,643 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	12,480,467 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
•	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	4 15 1501
	A. Value of open long option contracts	0 [5170]
44	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	04 040 000 [5400]
	A. Net liquidating equity	24,816,030 [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)	37,296,497 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,826,854 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
40		

3,688,854 [5250]

End Date:11/28/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/29/2016

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

-	Total gross margin deficiencies - Segregated Funds Origin	3,698,056 [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	4,610,913 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	84 [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<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]

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

11-28-16 Margin Call for Daily 1FR.pdf Bank Sheet 11 28 2016.pdf 11 28 2016 daily calculation.xlsx GROWMARK Margin Call 11 28 2016.pdf

End Date:11/28/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/29/2016

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)	

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INITIAL

End Date:11/29/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/30/2016

End Date:11/29/2016

Firm Name:MID CO COMMODITIES INC

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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>
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>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	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0 0</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>o</u>
Current ANC:on	8,186,703 31-OCT-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	<u>4,428</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>26,889,386</u>
Non-Customer SPAN Calcualation	<u>22,918,258</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>0</u> [3575]

End Date:11/29/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/30/2016

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:11/29/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/30/2016

Daily Segregation - Segregation Statement

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

0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
Net ledger balance	
A. Cash	50,627,672 [5000]
B. Securities (at market)	<u>0</u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-10,041,463</u> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<u>321,334</u> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-57,931</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	40,849,612 [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<u>4,428</u> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,428</u> [5080]
Amount required to be segregated (add lines 4 and 5)	40,854,040 [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	<u>12,232,148</u> [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]
	<u>37,311,843</u> [5190]
• • • • • • • • • • • • • • • • • • • •	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u>0</u> [5210]
· · · · · · · · · · · · · · · · · · ·	0 [5045]
	<u>0</u> [5215]
	<u>49,543,991</u> [5220]
	8,689,951 [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

3,551,951 [5250]

End Date:11/29/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/30/2016

Daily Segregation - Supplemental

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin **327,482** [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 **4,088** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **28** [9104] Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies -**1** [9107] Noncustomer and Proprietary Accounts Origin

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

Bank Sheet 11 29 2016.pdf 11 29 2016 daily calculation.xlsx GROWMARK Margin Call 11 29 2016.pdf 11-29-16 Margin Call for Daily 1FR.pdf

End Date:11/29/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:11/30/2016

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:11/30/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:12/1/2016

End Date:11/30/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:12/1/2016

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	· · · · · · · · · · · · · · · · · · ·
	<u>3,095,576,017</u>
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>5,138,000</u>
b. Minimum percentage of customer segregated funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	_
	<u>0</u> <u>0</u>
d. Percentage range of customer segregated funds required between:% and%.	<u>0</u>
ECM's Customer Secured Amount Funds Desidual Interest 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>0 0</u>
d. Percentage range of customer secured funds required between:% and%.	00
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>
Compant ANCom	0.40C 700.04 OOT 004C
Current ANC:on	8,186,703 31-OCT-2016
Debit/Deficit - CustomersCurrent AmountGross Amount	
	8,186,703 31-OCT-2016 1,599
Debit/Deficit - CustomersCurrent AmountGross Amount	
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>1,599</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount	<u>1,599</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit	<u>1,599</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> [506P]
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit	<u>1,599</u> <u>0</u> <u>0</u>
Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	1.599 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	1.599 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	1.599 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	1.599 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	1.599 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	1,599 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 Foreign Profit/Loss Proprietary Open Trade Equity Domestic OTE Foreign OTE	1,599 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	1,599 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	1,599 0 0 0 0 [506P] 0 0 0 0 [502P] 0 26,931,820
Debit/Deficit - CustomersCurrent AmountGross Amount 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	1,599 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,931,820 23,022,233
Debit/Deficit - CustomersCurrent AmountGross Amount 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	1,599 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,931,820 23,022,233 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	1,599 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,931,820 23,022,233
Debit/Deficit - CustomersCurrent AmountGross Amount 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	1,599 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,931,820 23,022,233 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	1,599 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,931,820 23,022,233 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")?	1.599 0 0 0 0 [506P] 0 0 0 0 [502P] 0 26.931,820 23,022,233 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	1,599 0 0 0 0 [506P] 0 0 0 0 0 [502P] 0 26,931,820 23,022,233 0

End Date:11/30/2016

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:12/1/2016

Daily Segregation - Secured Amounts

•		
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<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	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	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	, ,
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	0 [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>v</u> [00.0] <u>v</u> [0020]
	A. Cash	<u>0</u> [5840]
	B. Securities	o [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [5880]
5.	Amounts held by member of foreign boards of trade	<u>o</u> [0070] <u>o</u> [0000]
0.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5900]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5910]
	D. Value of long option contracts	<u>o</u> [5920]
	E. Value of short option contracts	
6	•	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. o	Segregated funds on hand	<u>0</u> [5965]
8.	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 [5000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:11/30/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:12/1/2016

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	42,273,836 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-6,514,974</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>316,591</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-57,960</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	36,017,493 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,599</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,599 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	36,019,092 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,514,930</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>30,962,553</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>44,477,483</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	8,458,391 [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

3,320,391 [5250]

End Date:11/30/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:12/1/2016

Daily Segregation - Supplemental

Noncustomer and Proprietary Accounts Origin

which corresponds with the reporting date.

Total gross margin deficiencies - Segregated Funds Origin **69,914** [9100] Total gross margin deficiencies - Secured Funds Origin **0** [9101] Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102] Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **6,211,142** [9103] Total number of accounts contributing to total gross margin deficiencies - Segregated **18** [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 -**2** [9107]

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

Bank Sheet 11 30 2016.pdf 11 30 2016 daily calculation.xlsx GROWMARK Margin Call 11 30 2016.pdf 11-30-16 Margin Call for Daily 1FR.pdf

End Date:11/30/2016

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:12/1/2016

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>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]