WINJAMMER FILING

INITIAL
End Date:11/1/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/2/2017

INITIAL
End Date:11/1/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/2/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	309-557-6017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	5,138,000
b. Minimum percentage of customer segregated funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer segregated funds required between:% and%.	0 0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of customer secured funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer secured funds required between:% and%.	0 0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of cleared swaps customer collateral required between:% and%.	0 0
Current ANC:on	8,553,607 30-SEP-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	100
Foreign Debit/Deficit	0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0 0 [506P]
Foreign Debit/Deficit	0 0
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Foreign Profit/Loss	0
Proprietary Open Trade Equity	
Domestic OTE	0 [502P]
Foreign OTE	0
SPAN	
Customer SPAN Calculation	20,353,094
Non-Customer SPAN Calcualation	16,420,107
Proprietary Capital Charges	0
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	1,000,000 [3565]
Other NFA Dollar Amount Requirement	0 [3575]

INITIAL
End Date:11/1/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/2/2017

Daily Segregation - Secured Amounts

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

INITIAL
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**19,353,633** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**3,334,059** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**265,028** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-167,610** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**22,785,110** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**100** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **100** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**22,785,210** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,500,965** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**18,909,517** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**32,410,482** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,625,272** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,487,272** [5250]

INITIAL
End Date:11/1/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/2/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**2,822,675** [9100]
-	Total gross margin deficiencies - Secured Funds Origin	**0** [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**1,743,096** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**65** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**8** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	Daily 1 FR Banking Filing 11 01 2017.pdf 11 01 2017 daily calculation.xlsx Daily 1 FR Filing 11 01 2017.pdf Margin Call11012017.PDF

INITIAL
End Date:11/1/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/2/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/2/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/3/2017

INITIAL
End Date:11/2/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/3/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,553,607 30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**313**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**21,160,549**
Non-Customer SPAN Calcualation	**16,829,725**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/2/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/3/2017

Daily Segregation - Secured Amounts

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

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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**21,755,618** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**215,409** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**319,616** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-108,785** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**22,181,858** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**313** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **313** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**22,182,171** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,006,289** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**18,817,508** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**31,823,797** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,641,626** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,503,626** [5250]

INITIAL
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**4,019,458** [9100]
-	Total gross margin deficiencies - Secured Funds Origin	**0** [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**2,556,245** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**69** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**8** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 02 2017.pdf 11 02 2017 daily calculation.xlsx Daily 1 FR Filing 11 02 2017.pdf Margin Call11022017.PDF

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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	0 [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	0 [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	0 [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	0 [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	0 [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	0 [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	0 [8670]
	B. Value of open cleared swaps short option contracts	0 [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	0 [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	0
	B. Securities representing investments of cleared swaps customers' funds (at market)	0
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	0 [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	0 [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess	0 [8770]

WINJAMMER FILING

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Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	309-557-6017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	5,138,000
b. Minimum percentage of customer segregated funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer segregated funds required between:% and%.	0 0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of customer secured funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer secured funds required between:% and%.	0 0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of cleared swaps customer collateral required between:% and%.	0 0
Current ANC:on	8,553,607 30-SEP-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	97
Foreign Debit/Deficit	0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0 0 [506P]
Foreign Debit/Deficit	0 0
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Foreign Profit/Loss	0
Proprietary Open Trade Equity	
Domestic OTE	0 [502P]
Foreign OTE	0
SPAN	
Customer SPAN Calculation	21,262,873
Non-Customer SPAN Calcualation	16,894,765
Proprietary Capital Charges	0
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	1,000,000 [3565]
Other NFA Dollar Amount Requirement	0 [3575]

INITIAL
End Date:11/3/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/6/2017
Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/3/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/6/2017

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**25,466,758** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**4,469,047** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**301,859** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-113,201** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**30,124,463** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**97** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **97** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**30,124,560** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**12,768,770** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**27,006,298** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**39,775,068** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,650,508** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,512,508** [5250]

INITIAL
End Date:11/3/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/6/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**219,411** [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	**284,410** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**24** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**3** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 03 2017.pdf 11 03 2017 daily calculation.xlsx Daily 1 FR Filing 11 03 2017.pdf Margin Call11032017.PDF

INITIAL
End Date:11/3/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/6/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/6/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/7/2017

INITIAL
End Date:11/6/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/7/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,553,607** **30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**148**
Foreign Debit/Deficit	**0** **0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0** **0** [506P]
Foreign Debit/Deficit	**0** **0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**21,510,806**
Non-Customer SPAN Calcualation	**17,368,753**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/6/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/7/2017

Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/6/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/7/2017

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**21,825,126** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**2,693,539** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**306,368** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-86,409** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**24,738,624** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**148** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **148** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**24,738,772** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,344,561** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**21,055,488** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**34,400,049** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,661,277** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,523,277** [5250]

INITIAL
End Date:11/6/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/7/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**1,928,655** [9100]
-	Total gross margin deficiencies - Secured Funds Origin	**0** [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**3,366,401** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**50** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**10** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	Daily 1 FR Banking Filing 11 06 2017.pdf 11 06 2017 daily calculation.xlsx Daily 1 FR Filing 11 06 2017.pdf Margin Call11062017.PDF

INITIAL
End Date:11/6/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/7/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/7/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/8/2017

INITIAL
End Date:11/7/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/8/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,553,607 30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**229**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**21,121,275**
Non-Customer SPAN Calcualation	**17,336,239**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/7/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/8/2017
Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/7/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/8/2017

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**23,465,819** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**2,466,120** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**305,255** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-86,645** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**26,150,549** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**229** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **229** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**26,150,778** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,029,956** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**22,806,120** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**35,836,076** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,685,298** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,547,298** [5250]

INITIAL
End Date:11/7/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/8/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**479,648** [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	**566,859** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**47** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**7** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 07 2017.pdf 11 07 2017 daily calculation.xlsx Daily 1 FR Filing 11 07 2017.pdf Margin Call11072017.PDF

INITIAL
End Date:11/7/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/8/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/8/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/9/2017

INITIAL
End Date:11/8/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/9/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	309-557-6017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	5,138,000
b. Minimum percentage of customer segregated funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer segregated funds required between:% and%.	0 0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of customer secured funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer secured funds required between:% and%.	0 0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of cleared swaps customer collateral required between:% and%.	0 0
Current ANC:on	8,553,607 30-SEP-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	287
Foreign Debit/Deficit	0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0 0 [506P]
Foreign Debit/Deficit	0 0
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Foreign Profit/Loss	0
Proprietary Open Trade Equity	
Domestic OTE	0 [502P]
Foreign OTE	0
SPAN	
Customer SPAN Calculation	21,394,382
Non-Customer SPAN Calcualation	17,153,633
Proprietary Capital Charges	0
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	1,000,000 [3565]
Other NFA Dollar Amount Requirement	0 [3575]

INITIAL
End Date:11/8/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/9/2017

Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/8/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/9/2017

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**23,555,879** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**1,614,300** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**312,219** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-90,090** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**25,392,308** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**287** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **287** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**25,392,595** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,022,906** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**22,067,516** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**35,090,422** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,697,827** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,559,827** [5250]

INITIAL
End Date:11/8/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/9/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**1,006,919** [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	**736,891** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**50** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**6** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

Daily 1 FR Banking Filing 11 08 2017.pdf
11 08 2017 daily calculation.xlsx
Daily 1 FR Filing 11 08 2017.pdf
Margin Call11082017.PDF

INITIAL
End Date:11/8/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/9/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/9/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/10/2017

INITIAL
End Date:11/9/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/10/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,553,607 30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**1,596**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**21,848,005**
Non-Customer SPAN Calcualation	**17,233,112**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/9/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/10/2017
Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/9/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**24,420,889** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**8,645,600** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**286,694** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-88,469** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**33,264,714** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**1,596** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **1,596** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**33,266,310** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,050,506** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**29,928,217** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**42,978,723** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,712,413** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,574,413** [5250]

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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**247,295** [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	**16,237** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**50** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**2** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

Daily 1 FR Banking Filing 11 09 2017.pdf
11 09 2017 daily calculation.xlsx
Daily 1 FR Filing 11 09 2017.pdf
Margin Call11092017.PDF

INITIAL
End Date:11/9/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/10/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/10/2017
Firm Name:MID CO COMMODITIES INC
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INITIAL
End Date:11/10/2017
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Form:Daily Seg - 1-FR
Submit Date:11/13/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,553,607 30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**1,509**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**21,506,295**
Non-Customer SPAN Calcualation	**17,086,796**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

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

INITIAL
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**18,580,214** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**6,975,252** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**295,091** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-84,933** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**25,765,624** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**1,509** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **1,509** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**25,767,133** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,479,942** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**22,010,753** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**35,490,695** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,723,562** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,585,562** [5250]

INITIAL
End Date:11/10/2017
Firm Name:MID CO COMMODITIES INC
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**1,544,104** [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	**914,627** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**64** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**6** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Margin Call11102017.PDF Daily 1 FR Banking Filing 11 10 2017.pdf 11 10 2017 daily calculation.xlsx Daily 1 FR Filing 11 10 2017.pdf

INITIAL
End Date:11/10/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/13/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

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End Date:11/13/2017
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Form:Daily Seg - 1-FR
Submit Date:11/14/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM’s Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM’s Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,553,607 30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**872**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**21,677,573**
Non-Customer SPAN Calcualation	**16,731,014**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/13/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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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 government or a rule of a self-regulatory organization authorized thereunder	0 [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	0 [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	0 [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	0 [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	0 [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	0 [5651]
	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	0 [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	0 [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	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	0 [5780]
	B. Securities	0 [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	
	A. Cash	0 [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	0 [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	0 [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	0 [5960]
7.	Segregated funds on hand	0 [5965]
8.	Total funds in separate section 30.7 accounts	0 [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	0 [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	0 [5985]

INITIAL
End Date:11/13/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/14/2017
Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**19,800,332** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**11,224,921** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**286,455** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-82,908** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**31,228,800** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**872** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **872** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**31,229,672** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,467,276** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**27,499,642** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**40,966,918** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,737,246** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,599,246** [5250]

INITIAL
End Date:11/13/2017
Firm Name:MID CO COMMODITIES INC
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**75,634** [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	**0** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**46** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**0** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 13 2017.pdf 11 13 2017 daily calculation.xlsx Daily 1 FR Filing 11 13 2017.pdf Margin Call11132017.PDF

INITIAL
End Date:11/13/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/14/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/14/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/15/2017

INITIAL
End Date:11/14/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/15/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of customer segregated funds required between:% and%.	**0** **0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of customer secured funds required between:% and%.	**0** **0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0** **0**
Current ANC:on	**8,553,607** **30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**2,597**
Foreign Debit/Deficit	**0** **0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0** **0** [506P]
Foreign Debit/Deficit	**0** **0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**21,513,556**
Non-Customer SPAN Calcualation	**16,674,112**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/14/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/15/2017

Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/14/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/15/2017

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**16,105,816** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**15,013,797** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**261,351** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-84,143** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**31,296,821** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**2,597** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **2,597** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**31,299,418** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,660,976** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**27,385,821** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**41,046,797** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,747,379** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,609,379** [5250]

INITIAL
End Date:11/14/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/15/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**321,842** [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	**0** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**66** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**0** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

11 14 2017 daily calculation.xlsx
Daily 1 FR Banking Filing 11 14 2017.pdf
Daily 1 FR Filing 11 14 2017.pdf
Margin Call11142017.PDF

INITIAL
End Date:11/14/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/15/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/15/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/16/2017

INITIAL
End Date:11/15/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/16/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	309-557-6017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	5,138,000
b. Minimum percentage of customer segregated funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer segregated funds required between:% and%.	0 0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of customer secured funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer secured funds required between:% and%.	0 0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of cleared swaps customer collateral required between:% and%.	0 0
Current ANC:on	8,553,607 30-SEP-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	2,227
Foreign Debit/Deficit	0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0 0 [506P]
Foreign Debit/Deficit	0 0
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Foreign Profit/Loss	0
Proprietary Open Trade Equity	
Domestic OTE	0 [502P]
Foreign OTE	0
SPAN	
Customer SPAN Calculation	21,932,597
Non-Customer SPAN Calcualation	17,245,751
Proprietary Capital Charges	0
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	1,000,000 [3565]
Other NFA Dollar Amount Requirement	0 [3575]

INITIAL
End Date:11/15/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/16/2017

Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/15/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/16/2017
Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**12,796,494** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**12,027,803** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**277,558** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-87,501** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**25,014,354** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**2,227** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **2,227** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**25,016,581** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,794,477** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**20,985,606** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**34,780,083** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,763,502** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,625,502** [5250]

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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**2,603,201** [9100]
-	Total gross margin deficiencies - Secured Funds Origin	**0** [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**1,830,051** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**88** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**8** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		11 15 2017 daily calculation.xlsx Daily 1 FR Filing 11 15 2017.pdf Margin Call11152017.PDF Daily 1 FR Banking Filing 11 15 2017.pdf

INITIAL
End Date:11/15/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/16/2017
Daily Segregation - Swaps Statement

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

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

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Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	309-557-6017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	5,138,000
b. Minimum percentage of customer segregated funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer segregated funds required between:% and%.	0 0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of customer secured funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer secured funds required between:% and%.	0 0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of cleared swaps customer collateral required between:% and%.	0 0
Current ANC:on	8,553,607 30-SEP-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	3,274
Foreign Debit/Deficit	0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0 0 [506P]
Foreign Debit/Deficit	0 0
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Foreign Profit/Loss	0
Proprietary Open Trade Equity	
Domestic OTE	0 [502P]
Foreign OTE	0
SPAN	
Customer SPAN Calculation	22,152,195
Non-Customer SPAN Calcualation	16,979,351
Proprietary Capital Charges	0
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	1,000,000 [3565]
Other NFA Dollar Amount Requirement	0 [3575]

INITIAL
End Date:11/16/2017
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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 government or a rule of a self-regulatory organization authorized thereunder	**0** [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	**0** [5615]
	B. Securities (at market)	**0** [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	**0** [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	**0** [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	**0** [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	**0** [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	**0** [5651]
	Less: amount offset by customer owned securities	**0** [5652] **0** [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	**0** [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	**0** [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	**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	**0** [5780]
	B. Securities	**0** [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	
	A. Cash	**0** [5840]
	B. Securities	**0** [5850]
	C. Amount due to (from) clearing organization - daily variation	**0** [5860]
	D. Value of long option contracts	**0** [5870]
	E. Value of short option contracts	**0** [5875] **0** [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	**0** [5900]
	B. Securities	**0** [5910]
	C. Unrealized gain (loss) on open futures contracts	**0** [5920]
	D. Value of long option contracts	**0** [5930]
	E. Value of short option contracts	**0** [5935] **0** [5940]
6.	Amounts with other depositories designated by a foreign board of trade	**0** [5960]
7.	Segregated funds on hand	**0** [5965]
8.	Total funds in separate section 30.7 accounts	**0** [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	**0** [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	**0** [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	**0** [5985]

INITIAL
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**15,150,125** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**14,012,355** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**279,825** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-90,071** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**29,352,234** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**3,274** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **3,274** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**29,355,508** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,345,026** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**25,686,782** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**39,031,808** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,676,300** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,538,300** [5250]

INITIAL
End Date:11/16/2017
Firm Name:MID CO COMMODITIES INC
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**246,667** [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	**0** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**69** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**0** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Filing 11 16 2017.pdf Margin Call11162017.PDF Daily 1 FR Banking Filing 11 16 2017.pdf 11 16 2017 daily calculation.xlsx

INITIAL
End Date:11/16/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/17/2017
Daily Segregation - Swaps Statement

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

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

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Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of customer segregated funds required between:% and%.	**0** **0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of customer secured funds required between:% and%.	**0** **0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0** **0**
Current ANC:on	**8,553,607** **30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0**
Foreign Debit/Deficit	**0** **0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0** **0** [506P]
Foreign Debit/Deficit	**0** **0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**22,631,467**
Non-Customer SPAN Calcualation	**17,096,895**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/17/2017
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 government or a rule of a self-regulatory organization authorized thereunder	0 [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	0 [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	0 [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	0 [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	0 [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	0 [5651]
	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	0 [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	0 [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	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	0 [5780]
	B. Securities	0 [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	
	A. Cash	0 [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	0 [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	0 [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	0 [5960]
7.	Segregated funds on hand	0 [5965]
8.	Total funds in separate section 30.7 accounts	0 [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	0 [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	0 [5985]

INITIAL
End Date:11/17/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**13,529,563** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**5,861,421** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**356,868** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-104,105** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**19,643,747** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**0** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **0** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**19,643,747** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,649,841** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**15,692,383** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**29,342,224** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,698,477** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,560,477** [5250]

INITIAL
End Date:11/17/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/20/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**7,980,746** [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	**6,844,367** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**71** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**9** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	Daily 1 FR Banking Filing 11 17 2017.pdf 11 17 2017 daily calculation.xlsx Daily 1 FR Filing 11 17 2017.pdf Margin Call11172017.PDF

INITIAL
End Date:11/17/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/20/2017

Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/20/2017
Firm Name:MID CO COMMODITIES INC
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INITIAL
End Date:11/20/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/21/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of customer segregated funds required between:% and%.	**0** **0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of customer secured funds required between:% and%.	**0** **0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0** **0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0** **0**
Current ANC:on	**8,553,607** **30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0**
Foreign Debit/Deficit	**0** **0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0** **0** [506P]
Foreign Debit/Deficit	**0** **0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**22,613,880**
Non-Customer SPAN Calcualation	**17,552,354**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/20/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/21/2017

Daily Segregation - Secured Amounts

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

INITIAL
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Firm Name:MID CO COMMODITIES INC
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**21,371,621** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**5,261,678** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**379,830** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-108,118** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**26,905,011** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**0** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **0** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**26,905,011** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**12,379,225** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**23,723,696** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**36,102,921** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,197,910** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,059,910** [5250]

INITIAL
End Date:11/20/2017
Firm Name:MID CO COMMODITIES INC
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**973,022** [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	**654,447** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**52** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**8** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	Daily 1 FR Banking Filing 11 20 2017.pdf 11 20 2017 daily calculation.xlsx Daily 1 FR Filing 11 20 2017.pdf Margin Call11202017.PDF

INITIAL
End Date:11/20/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/21/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/21/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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INITIAL
End Date:11/21/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/22/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,553,607 30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**22,514,398**
Non-Customer SPAN Calcualation	**17,998,627**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/21/2017
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 government or a rule of a self-regulatory organization authorized thereunder	0 [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	0 [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	0 [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	0 [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	0 [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	0 [5651]
	Less: amount offset by customer owned securities	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	0 [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	0 [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	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	0 [5780]
	B. Securities	0 [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	
	A. Cash	0 [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	0 [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	0 [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	0 [5960]
7.	Segregated funds on hand	0 [5965]
8.	Total funds in separate section 30.7 accounts	0 [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	0 [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	0 [5985]

INITIAL
End Date:11/21/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**22,305,903** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**5,312,595** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**391,119** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-107,678** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**27,901,939** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**0** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **0** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**27,901,939** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**12,926,943** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**24,706,861** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**37,633,804** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,731,865** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,593,865** [5250]

INITIAL
End Date:11/21/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**310,666** [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	**760,877** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**33** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**4** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 21 2017.pdf 11 21 2017 daily calculation.xlsx Daily 1 FR Filing 11 21 2017.pdf Margin Call11212017.PDF

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End Date:11/21/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/22/2017
Daily Segregation - Swaps Statement

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

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

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End Date:11/22/2017
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Form:Daily Seg - 1-FR
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Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,553,607 30-SEP-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**22,794,923**
Non-Customer SPAN Calcualation	**18,443,244**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/22/2017
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 government or a rule of a self-regulatory organization authorized thereunder	**0** [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	**0** [5615]
	B. Securities (at market)	**0** [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	**0** [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	**0** [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	**0** [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	**0** [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	**0** [5651]
	Less: amount offset by customer owned securities	**0** [5652] **0** [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	**0** [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	**0** [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	**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	**0** [5780]
	B. Securities	**0** [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	
	A. Cash	**0** [5840]
	B. Securities	**0** [5850]
	C. Amount due to (from) clearing organization - daily variation	**0** [5860]
	D. Value of long option contracts	**0** [5870]
	E. Value of short option contracts	**0** [5875] **0** [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	**0** [5900]
	B. Securities	**0** [5910]
	C. Unrealized gain (loss) on open futures contracts	**0** [5920]
	D. Value of long option contracts	**0** [5930]
	E. Value of short option contracts	**0** [5935] **0** [5940]
6.	Amounts with other depositories designated by a foreign board of trade	**0** [5960]
7.	Segregated funds on hand	**0** [5965]
8.	Total funds in separate section 30.7 accounts	**0** [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	**0** [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	**0** [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	**0** [5985]

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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**22,132,017** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**2,537,218** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**394,531** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-96,980** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**24,966,786** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**0** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **0** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**24,966,786** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,388,250** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**21,321,394** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**34,709,644** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,742,858** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,604,858** [5250]

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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**2,830,006** [9100]
-	Total gross margin deficiencies - Secured Funds Origin	**0** [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**1,640,772** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**52** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**7** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	Daily 1 FR Banking Filing 11 22 2017.pdf 11 22 2017 daily calculation.xlsx Daily 1 FR Filing 11 22 2017.pdf Margin Call11222017.PDF

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End Date:11/22/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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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	0 [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	0 [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	0 [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	0 [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	0 [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	0 [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	0 [8670]
	B. Value of open cleared swaps short option contracts	0 [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	0 [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	0
	B. Securities representing investments of cleared swaps customers' funds (at market)	0
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0 [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	0 [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	0 [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess	0 [8770]

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INITIAL
End Date:11/24/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,564,785 31-OCT-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**310**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**22,862,772**
Non-Customer SPAN Calcualation	**18,228,494**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/24/2017
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 government or a rule of a self-regulatory organization authorized thereunder	**0** [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	**0** [5615]
	B. Securities (at market)	**0** [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	**0** [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	**0** [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	**0** [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	**0** [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	**0** [5651]
	Less: amount offset by customer owned securities	**0** [5652] **0** [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	**0** [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	**0** [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	**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	**0** [5780]
	B. Securities	**0** [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	
	A. Cash	**0** [5840]
	B. Securities	**0** [5850]
	C. Amount due to (from) clearing organization - daily variation	**0** [5860]
	D. Value of long option contracts	**0** [5870]
	E. Value of short option contracts	**0** [5875] **0** [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	**0** [5900]
	B. Securities	**0** [5910]
	C. Unrealized gain (loss) on open futures contracts	**0** [5920]
	D. Value of long option contracts	**0** [5930]
	E. Value of short option contracts	**0** [5935] **0** [5940]
6.	Amounts with other depositories designated by a foreign board of trade	**0** [5960]
7.	Segregated funds on hand	**0** [5965]
8.	Total funds in separate section 30.7 accounts	**0** [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	**0** [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	**0** [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	**0** [5985]

INITIAL
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**24,905,751** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**4,822,416** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**353,865** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-92,899** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**29,989,133** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**310** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **310** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**29,989,443** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,199,550** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**26,535,515** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**39,735,065** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,745,622** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,607,622** [5250]

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End Date:11/24/2017
Firm Name:MID CO COMMODITIES INC
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**131,474** [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	**476,749** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**29** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**3** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	Daily 1 FR Banking Filing 11 24 2017.pdf 11 24 2017 daily calculation.xlsx Margin Call11242017.PDF Daily 1 FR Filing 11 24 2017.pdf

INITIAL
End Date:11/24/2017
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Form:Daily Seg - 1-FR
Submit Date:11/27/2017
Daily Segregation - Swaps Statement

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

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

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INITIAL
End Date:11/27/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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INITIAL
End Date:11/27/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/28/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,564,785 31-OCT-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**124**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**22,724,299**
Non-Customer SPAN Calcualation	**18,219,347**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/27/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/28/2017
Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/27/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**23,237,545** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**5,636,351** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**316,010** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-90,074** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**29,099,832** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**124** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **124** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**29,099,956** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,528,139** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**25,341,878** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**38,870,017** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,770,061** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,632,061** [5250]

INITIAL
End Date:11/27/2017
Firm Name:MID CO COMMODITIES INC
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**319,825** [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	**0** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**42** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**0** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	11 27 2017 daily calculation.xlsx Margin Call11272017.PDF Daily 1 FR Banking Filing 11 27 2017.pdf Daily 1 FR Filing 11 27 2017.pdf

INITIAL
End Date:11/27/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/28/2017

Daily Segregation - Swaps Statement

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

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

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INITIAL
End Date:11/28/2017
Firm Name:MID CO COMMODITIES INC
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INITIAL
End Date:11/28/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/29/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,564,785 31-OCT-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**819**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**21,935,724**
Non-Customer SPAN Calcualation	**17,921,497**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/28/2017
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 government or a rule of a self-regulatory organization authorized thereunder	**0** [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	**0** [5615]
	B. Securities (at market)	**0** [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	**0** [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	**0** [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	**0** [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	**0** [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	**0** [5651]
	Less: amount offset by customer owned securities	**0** [5652] **0** [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	**0** [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	**0** [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	**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	**0** [5780]
	B. Securities	**0** [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	
	A. Cash	**0** [5840]
	B. Securities	**0** [5850]
	C. Amount due to (from) clearing organization - daily variation	**0** [5860]
	D. Value of long option contracts	**0** [5870]
	E. Value of short option contracts	**0** [5875] **0** [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	**0** [5900]
	B. Securities	**0** [5910]
	C. Unrealized gain (loss) on open futures contracts	**0** [5920]
	D. Value of long option contracts	**0** [5930]
	E. Value of short option contracts	**0** [5935] **0** [5940]
6.	Amounts with other depositories designated by a foreign board of trade	**0** [5960]
7.	Segregated funds on hand	**0** [5965]
8.	Total funds in separate section 30.7 accounts	**0** [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	**0** [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	**0** [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	**0** [5985]

INITIAL
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Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**22,102,223** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**7,213,800** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**292,910** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-87,183** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**29,521,750** [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**819** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **819** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**29,522,569** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,397,139** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**25,925,563** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**39,322,702** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,800,133** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,662,133** [5250]

INITIAL
End Date:11/28/2017
Firm Name:MID CO COMMODITIES INC
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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**200,953** [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	**119,282** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**52** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**2** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 28 2017.pdf Daily 1 FR Filing 11 28 2017.pdf Margin Call11282017.PDF 11 28 2017 daily calculation.xlsx

INITIAL
End Date:11/28/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/29/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/29/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/30/2017

INITIAL
End Date:11/29/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/30/2017

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC**
Contact Name	**Vanessa Youngmark**
Contact Phone Number	**309-557-6017**
Contact Email Address	**vyoungmark@mid-co.com**
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000**
b. Minimum percentage of customer segregated funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer segregated funds required between:% and%.	**0 0**
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of customer secured funds required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of customer secured funds required between:% and%.	**0 0**
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0**
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0**
c. Dollar amount range between:and; or	**0 0**
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0 0**
Current ANC:on	**8,564,785 31-OCT-2017**
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0**
Foreign Debit/Deficit	**0 0**
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	**0 0** [506P]
Foreign Debit/Deficit	**0 0**
Proprietary Profit/Loss	
Domestic Profit/Loss	**0**
Foreign Profit/Loss	**0**
Proprietary Open Trade Equity	
Domestic OTE	**0** [502P]
Foreign OTE	**0**
SPAN	
Customer SPAN Calculation	**22,435,619**
Non-Customer SPAN Calcualation	**17,928,067**
Proprietary Capital Charges	**0**
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	**1,000,000** [3565]
Other NFA Dollar Amount Requirement	**0** [3575]

INITIAL
End Date:11/29/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/30/2017
Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/29/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/30/2017
Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**19,243,963** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**5,667,230** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**343,333** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-94,899** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**25,159,627** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**0** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **0** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**25,159,627** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,419,534** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**21,579,857** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**34,999,391** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,839,764** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,701,764** [5250]

INITIAL
End Date:11/29/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/30/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**2,491,475** [9100]
-	Total gross margin deficiencies - Secured Funds Origin	**0** [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**1,390,630** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**63** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**7** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

Daily 1 FR Banking Filing 11 29 2017.pdf
11 29 2017 daily calculation.xlsx
Margin Call11292017.PDF
Daily 1 FR Filing 11 29 2017.pdf

INITIAL
End Date:11/29/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:11/30/2017
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL
End Date:11/30/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:12/1/2017

INITIAL
End Date:11/30/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:12/1/2017

Daily Segregation - Cover Page

Name of Company	MID CO COMMODITIES INC
Contact Name	Vanessa Youngmark
Contact Phone Number	309-557-6017
Contact Email Address	vyoungmark@mid-co.com
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	5,138,000
b. Minimum percentage of customer segregated funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer segregated funds required between:% and%.	0 0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of customer secured funds required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of customer secured funds required between:% and%.	0 0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	0
b. Minimum percentage of cleared swaps customer collateral required:% ; or	0
c. Dollar amount range between:and; or	0 0
d. Percentage range of cleared swaps customer collateral required between:% and%.	0 0
Current ANC:on	8,564,785 31-OCT-2017
Debit/Deficit - CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0
Foreign Debit/Deficit	0 0
Debit/Deficit - Non CustomersCurrent AmountGross Amount	
Domestic Debit/Deficit	0 0 [506P]
Foreign Debit/Deficit	0 0
Proprietary Profit/Loss	
Domestic Profit/Loss	0
Foreign Profit/Loss	0
Proprietary Open Trade Equity	
Domestic OTE	0 [502P]
Foreign OTE	0
SPAN	
Customer SPAN Calculation	22,406,692
Non-Customer SPAN Calcualation	18,895,769
Proprietary Capital Charges	0
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No [8135]
Minimum Dollar Amount Requirement	1,000,000 [3565]
Other NFA Dollar Amount Requirement	0 [3575]

INITIAL
End Date:11/30/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:12/1/2017

Daily Segregation - Secured Amounts

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

INITIAL
End Date:11/30/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:12/1/2017

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**21,956,516** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**5,765,762** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**361,633** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-95,765** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**27,988,146** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**0** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **0** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**27,988,146** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**13,706,134** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**24,135,660** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**37,841,794** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,853,648** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**4,715,648** [5250]

INITIAL
End Date:11/30/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:12/1/2017

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**595,851** [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	**879,747** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**33** [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	**0** [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	**0** [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	**5** [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

Daily 1 FR Filing 11 30 2017.pdf
Margin Call11302017.PDF
Daily 1 FR Banking Filing 11 30 2017.pdf
11 30 2017 daily calculation.xlsx

INITIAL
End Date:11/30/2017
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:12/1/2017
Daily Segregation - Swaps Statement

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

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