# WINJAMMER FILING

INITIAL End Date:11/1/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/4/2019 INITIAL End Date:11/1/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/4/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 2,405 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 27,174,221 [SPAC] Non-Customer SPAN Calcualation 26,320,162 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/1/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/4/2019 Daily Segregation - Secured Amounts

Dai	ly Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>- []</u>
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	0 [5615]
		<u>0</u> [5615]
•	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
1.	6.	<u>o</u> [5000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<b>0</b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.		<u>o</u> [3013] <u>o</u> [3020]
ч.	Amounts held by clearing organizations of foreign boards of trade	0 [5040]
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<b>0</b> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.		
7. 8.	Segregated funds on hand	<u>0</u> [5965]
	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL End Date:11/1/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/4/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 29,239,534 [5000] B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 4,533,301 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 479,758 [5030] B. Market value of open option contracts granted (sold) on a contract market -178,753 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 34,073,840 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 2,405 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>2,405</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 34,076,245 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 19,913,720 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10.

Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 24,174,087 [5190] B. Securities representing investment of customers' funds (at market) <u>0</u> [5200] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 44,087,807 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 10,011,562 [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

4,873,562 [5250]

### INITIAL End Date:11/1/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/4/2019 **Daily Segregation - Supplemental**

Dun	y cogrogation cappioninal	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,513,397</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,316,000</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>48</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>8</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 1 2019.pdf Daily 1 FR Filing 11 1 2019.pdf MarginCall11012019.PDF ACH 11-01-2019.pdf 11-01-2019.pdf 11-1-2019 daily calculation.xlsx
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/1/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/4/2019 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS	
	AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	<u>-</u> []
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	<u>o</u> [0000]
0.	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
0.	Funds in Cleared Swaps Customer Segregated Accounts	<u>o</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
7.	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>u</u> [0020]
0.	segregated accounts	
	A. Cash	0 [0620]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8630]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8640]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8650]
э. 10.	Cleared swaps options	<u>0</u> [8660]
10.	A. Value of open cleared swaps long option contracts	0 [9670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8670]
11.	Net equities with other FCMs	<u>0</u> [8680]
	A. Net liquidating equity	0 [9600]
		<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	٥
	A. Cash B. Segurities representing investments of cleared swape systemetral funds (at market)	<u>0</u> 0
	B. Securities representing investments of cleared swaps customers' funds (at market)	
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15	line 13)	0 [0700]
15. 16	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/4/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/5/2019 INITIAL End Date:11/4/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/5/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 2,962 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 27,626,113 [SPAC] Non-Customer SPAN Calcualation 25,760,453 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/4/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/5/2019 Daily Segregation - Secured Amounts

Dai	ly Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>•</u> [0000]
1.		
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<b>0</b> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
0		<u>o</u> [5055]
7	Method (add lines 4 and 5)	0 (5000)
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
0.	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<b>0</b> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
0.	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]

INITIAL End Date:11/4/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/5/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 29,221,840 [5000] B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 7,348,146 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market **424,331** [5030] B. Market value of open option contracts granted (sold) on a contract market -186,094 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 36,808,223 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 2,962 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>2,962</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 36,811,185 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,213,848 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 30,620,855 [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 <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 46,834,703 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 10,023,518 [5230]

15. Management Target Amount for Excess funds in segregation

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

5,138,000 [5240]

4,885,518 [5250]

### INITIAL End Date:11/4/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/5/2019 **Daily Segregation - Supplemental**

Da	begregation - ouppremental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>379,432</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,814</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u><b>23</b></u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 4 2019.pdf Daily 1 FR Filing 11 2 2019.pdf ACH 11-04-2019.pdf 11-4-2019 daily calculation.xlsx MarginCall11042019.PDF 11-04-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<b>0</b> [VC04]

INITIAL End Date:11/4/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/5/2019 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS	
	AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	<u>-</u> []
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	<u>o</u> [0000]
0.	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
0.	Funds in Cleared Swaps Customer Segregated Accounts	<u>o</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
7.	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>u</u> [0020]
0.	segregated accounts	
	A. Cash	0 [0620]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8630]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8640]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8650]
э. 10.	Cleared swaps options	<u>0</u> [8660]
10.	A. Value of open cleared swaps long option contracts	0 [9670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8670]
11.	Net equities with other FCMs	<u>0</u> [8680]
	A. Net liquidating equity	0 [9600]
		<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	٥
	A. Cash B. Segurities representing investments of cleared swape systemetral funds (at market)	<u>0</u> 0
	B. Securities representing investments of cleared swaps customers' funds (at market)	
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15	line 13)	0 [0700]
15. 16	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/5/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/6/2019 INITIAL End Date:11/5/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/6/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 1,358 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 27,874,145 [SPAC] Non-Customer SPAN Calcualation 26,159,082 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/5/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/6/2019 Daily Segregation - Secured Amounts

Dai	ly Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u>- []</u>
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	0 [5615]
		<u>0</u> [5615]
•	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
1.	6.	<u>u</u> [5000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<b>0</b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.		<u>o</u> [3013] <u>o</u> [3020]
ч.	Amounts held by clearing organizations of foreign boards of trade	0 [5040]
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<b>0</b> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.		
7. 8.	Segregated funds on hand	<u>0</u> [5965]
	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL End Date:11/5/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/6/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance 26,637,113 [5000] A. Cash B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 9,516,907 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 401,894 [5030] B. Market value of open option contracts granted (sold) on a contract market -186,495 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 36,369,419 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,358 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>1,358</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 36,370,777 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,790,825 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts **0** [5180] 11. Net equities with other FCMs A. Net liquidating equity 31,409,548 [5190] B. Securities representing investment of customers' funds (at market) <u>0</u> [5200] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 48,200,373 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,829,596 [5230]

15. Management Target Amount for Excess funds in segregation

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

5,138,000 [5240]

6,691,596 [5250]

### INITIAL End Date:11/5/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/6/2019 Daily Segregation - Supplemental

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Dan	y begregation - ouppremental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>126,407</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>597,282</b></u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>22</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>3</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		MarginCall11052019.PDF Daily 1 FR Banking Filing 11 5 2019.pdf ACH 11-05-2019.pdf 11-05-2019.pdf 11-5-2019 daily calculation.xlsx Daily 1 FR Filing 11 5 2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/5/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/6/2019 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS	
	AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	<u>-</u> []
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	<u>o</u> [0000]
0.	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
0.	Funds in Cleared Swaps Customer Segregated Accounts	<u>o</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
7.	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>u</u> [0020]
0.	segregated accounts	
	A. Cash	0 [0620]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8630]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8640]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8650]
э. 10.	Cleared swaps options	<u>0</u> [8660]
10.	A. Value of open cleared swaps long option contracts	0 [9670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8670]
11.	Net equities with other FCMs	<u>0</u> [8680]
	A. Net liquidating equity	0 [9600]
		<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	٥
	A. Cash B. Segurities representing investments of cleared swape systemetral funds (at market)	<u>0</u> 0
	B. Securities representing investments of cleared swaps customers' funds (at market)	
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15	line 13)	0 [0700]
15. 16	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/6/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/7/2019 INITIAL End Date:11/6/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/7/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 1,521 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 27,765,973 [SPAC] Non-Customer SPAN Calcualation 26,303,298 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/6/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/7/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/6/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/7/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance 24,726,777 [5000] A. Cash B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 13,321,559 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 363,033 [5030] -194,696 [5040] B. Market value of open option contracts granted (sold) on a contract market 4. Net Equity (deficit) (add lines 1, 2, and 3) 38,216,673 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,521 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>1,521</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 38,218,194 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 17,727,325 [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 <u>0</u> [5120]

market)8. Margins on deposit with derivatives clearing organizations of contract marketsA. Cash

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

market)
9. Net settlement from (to) derivatives clearing organizations of contract markets
10. Exchange traded options

A. Value of open long option contracts
B. Value of open short option contracts

Net equities with other FCMs

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

 Segregated funds on hand
 Total amount in segregation (add lines 7 through 12)

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

15. Management Target Amount for Excess funds in segregation

16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess <u>32,330,831</u> [5190] <u>0</u> [5200] <u>0</u> [5210]

<u>0</u> [5130]

<u>0</u> [5140]

<u>0</u> [5150]

<u>0</u> [5160]

<u>0</u> [5170]

<u>0</u> [5180]

<u>0</u> [5215] <u>50,058,156</u> [5220] <u>11,839,962</u> [5230] <u>5,138,000</u> [5240] <u>6,701,962</u> [5250]

### INITIAL End Date:11/6/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/7/2019 Daily Segregation - Supplemental

Total gross margin deficiencies - Segregated Funds Origin	<u>161,871</u> [9100]
Total gross margin deficiencies - Secured Funds Origin	<b>0</b> [9101]
Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<b>0</b> [9102]
Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>3,814</b> [9103]
Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>33</u> [9104]
Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
	11-6-2019 daily calculation.xlsx MarginCall11062019.PDF Daily 1 FR Filing 11 6 2019.pdf Daily 1 FR Banking Filing 11 6 2019.pdf ACH 11-06-2019.pdf 11-06-2019.pdf
Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	<u>0</u> [VC03]
Total open short virtual currency derivatives positions:	<b>0</b> [VC04]
	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

INITIAL End Date:11/6/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/7/2019 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS	
	AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	<u>-</u> []
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	<u>o</u> [0000]
0.	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
0.	Funds in Cleared Swaps Customer Segregated Accounts	<u>v</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
7.	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>u</u> [0020]
0.	segregated accounts	
	A. Cash	0 [0620]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8630]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8640]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8650]
э. 10.	Cleared swaps options	<u>0</u> [8660]
10.	A. Value of open cleared swaps long option contracts	0 [9670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8670]
11.	Net equities with other FCMs	<u>0</u> [8680]
	A. Net liquidating equity	0 [9600]
		<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	٥
	A. Cash B. Segurities representing investments of cleared swape systemetral funds (at market)	<u>0</u> 0
	B. Securities representing investments of cleared swaps customers' funds (at market)	
12	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>0</u> [8730]
15	line 13)	0 [0700]
15. 16	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/7/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/8/2019 INITIAL End Date:11/7/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/8/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 1,633 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 27,526,354 [SPAC] Non-Customer SPAN Calcualation 26,259,134 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/7/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/8/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/7/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/8/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance 21,351,332 [5000] A. Cash B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 12,193,700 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 366,143 [5030] B. Market value of open option contracts granted (sold) on a contract market -193,073 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 33,718,102 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,633 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>1,633</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 33,719,735 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 17,621,373 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160]

- Exchange traded options

   A. Value of open long option contracts
   B. Value of open short option contracts

   11. Net equities with other FCMs

   A. Net liquidating equity
   B. Securities representing investment of customers' funds (at market)
   C. Securities held for particular customers or option customers in lieu
- <u>0</u> [5200] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 45,596,581 [5220] 14. 11,876,846 [5230] Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount for Excess funds in segregation 5,138,000 [5240] 6,738,846 [5250]

16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess <u>0</u> [5170]

<u>0</u> [5180]

27,975,208 [5190]

### INITIAL End Date:11/7/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/8/2019 **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<b>1,324,178</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>166,805</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>58</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>5</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 7 2019.pdf
		11-7-2019 daily calculation.xlsx
		Daily 1 FR Filing 11 7 2019.pdf
		MarginCall11072019.PDF
		ACH 11-07-2019.pdf
		11-07-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/7/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/8/2019 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS COSTOMER SEGREGATION REQUIREMENTS	
	AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	<u>-</u> []
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	<u>o</u> [0000]
0.	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
0.	Funds in Cleared Swaps Customer Segregated Accounts	<u>v</u> [0000]
7.	Deposited in cleared swaps customer segregated accounts at banks	
7.	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>v</u> [0020]
0.	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>u</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>v</u> [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u>v</u> [8710]
12.	A. Cash	0
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> 0
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	
13.		<u>0</u> 0 [8715]
13. 14.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	0 [9760]
15. 16.		<u>0</u> [8760]
10.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess	<u>0</u> [8770]
	manayononi Taiyol Exocos	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/8/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/11/2019 INITIAL End Date:11/8/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/11/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 2,387 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,404,392 [SPAC] Non-Customer SPAN Calcualation 26,828,057 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/8/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/11/2019 Daily Segregation - Secured Amounts

Dai	ly Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u> </u>
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>o</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	<u>u</u> [3023]
0.	A. Market value of open option contracts purchased on a foreign board of trade	0 [5635]
	· · · ·	<u>0</u> [5635] <u>0</u> [5637]
4.	B. Market value of open contracts granted (sold) on a foreign board of trade	
<del>4</del> . 5.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
e	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7	Method (add lines 4 and 5)	a (5000)
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
0	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
•	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<b>0</b> [5965]
8.	Total funds in separate section 30.7 accounts	<b>0</b> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
	Page 1 from Line 8)	<b></b> ,
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]
		,

INITIAL End Date:11/8/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/11/2019 Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	<b>21,578,896</b> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>12,084,810</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>356,350</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-185,315</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>33,834,741</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>2,387</b></u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,387</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>33,837,128</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>17,270,374</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>28,458,463</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>45,728,837</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,891,709</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>6,753,709</u> [5250]
	Excess	

### INITIAL End Date:11/8/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/11/2019 **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,150,199</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,143,538</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>60</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 8 2019.pdf
		Daily 1 FR Filing 11 7 2019.pdf
		MarginCall11082019.PDF
		11-8-2019 daily calculation.xlsx
		11-08-2019.pdf
		ACH 11-08-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/8/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/11/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/11/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/12/2019 INITIAL End Date:11/11/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/12/2019 Daily Segregation - Cover Page

Name of Company

[0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 2,887 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,171,506 [SPAC] Non-Customer SPAN Calcualation 26,540,981 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

MID CO COMMODITIES INC

INITIAL End Date:11/11/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/12/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/11/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/12/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance 21,527,520 [5000] A. Cash B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 18,979,248 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 297,184 [5030] -194,920 [5040] B. Market value of open option contracts granted (sold) on a contract market 4. Net Equity (deficit) (add lines 1, 2, and 3) 40,609,032 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 2,887 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>2,887</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 40,611,919 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 17,292,874 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 35,226,885 [5190] B. Securities representing investment of customers' funds (at market) <u>0</u> [5200]

- market)12. Segregated funds on hand
- 13. Total amount in segregation (add lines 7 through 12)
- 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)
- 15. Management Target Amount for Excess funds in segregation

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

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

<u>0</u> [5210]

**0** [5215]

52,519,759 [5220]

11,907,840 [5230]

5,138,000 [5240]

6,769,840 [5250]

### INITIAL End Date:11/11/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/12/2019 Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin	<u>281,062</u> [9100] <u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<b>0</b> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,814</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>40</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		11-11-2019 daily calculation.xlsx Daily 1 FR Filing 11 11 2019.pdf 11-11-2019.pdf Daily 1 FR Banking Filing 11 11 2019.pdf MarginCall11112019.PDF
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/11/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/12/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/12/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/13/2019 INITIAL End Date:11/12/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/13/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 1,980 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,346,466 [SPAC] Non-Customer SPAN Calcualation 26,742,216 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/12/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/13/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/12/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/13/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 20,037,600 [5000] B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 16,073,228 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 337,871 [5030] B. Market value of open option contracts granted (sold) on a contract market -185,078 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 36,263,621 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,980 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>1,980</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 36,265,601 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 22,125,142 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9.

Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 26,057,346 [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 <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 48,182,488 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,916,887 [5230]

15. Management Target Amount for Excess funds in segregation

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

5,138,000 [5240]

6,778,887 [5250]

### INITIAL End Date:11/12/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/13/2019 **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<u>976,413</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>592,452</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>47</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>4</b></u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		ACH 11-12-2019.pdf
		Daily 1 FR Banking Filing 11 12 2019.pdf
		MarginCall11122019.PDF
		11-12-2019 daily calculation.xlsx
		Daily 1 FR Filing 11 12 2019.pdf
		11-12-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/12/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/13/2019 Daily Segregation - Swaps Statement

	AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
4.4	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	<b>a</b> [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
10	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	0
	A. Cash B. Segurities representing investments of cleared swape systematal funds (at market)	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> 0 0 [9715]
13.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715] 0 [8720]
14.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/13/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/14/2019 INITIAL End Date:11/13/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/14/2019 Daily Segregation - Cover Page

Name of Company

[0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 994 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,081,036 [SPAC] Non-Customer SPAN Calcualation 26,484,331 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

MID CO COMMODITIES INC

INITIAL End Date:11/13/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/14/2019 Daily Segregation - Secured Amounts

De	my Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u> </u>
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
••	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	<u>•</u> [•••••]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	
2.	Securities	<u>0</u> [5720] <u>0</u> [5730]
۷.		0 [57 40]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
•	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
0. 7.	Segregated funds on hand	<u>o</u> [5965]
7. 8.		
	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	<b>0</b> [ <b>C</b> 000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL End Date:11/13/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/14/2019 Daily Segregation - Segregation Statement SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash B. Securities (at market) 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 3. Exchange traded options

A. Market value of open option contracts purchased on a contract market 313,503 [5030] B. Market value of open option contracts granted (sold) on a contract market -146,358 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 36,621,359 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 994 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>994</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 36,622,353 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,508,691 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 31,345,117 [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 <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 47,853,808 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,231,455 [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 6,093,455 [5250] Excess

18,000,843 [5000]

18,453,371 [5020]

**0** [5010]

### INITIAL End Date:11/13/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/14/2019 Daily Segregation - Supplemental

	Jeegregation eappionental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>156,797</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>185,814</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>28</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 13
		2019.pdf
		Daily 1 FR Filing 11 13 2019.pdf MarginCall11132019.PDF
		11-13-2019 daily calculation.xlsx
		ACH 11-13-2019.pdf
		11-13-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC01]
	closed out positions):	<u>•</u> [• ••••]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/13/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/14/2019 Daily Segregation - Swaps Statement

	AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
4.4	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	<b>a</b> [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
10	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	0
	A. Cash B. Segurities representing investments of cleared swape systematal funds (at market)	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> 0 0 [9715]
13.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715] 0 [8720]
14.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/14/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/15/2019 INITIAL End Date:11/14/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/15/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 1,245 [CCDD] <u>0</u> [FCCD] <u>0</u> [FCDD] Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,136,060 [SPAC] Non-Customer SPAN Calcualation 26,305,914 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/14/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/15/2019 Daily Segregation - Secured Amounts

Dai	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>o</u> [5617]
2		
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	<u>-</u> []
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	0 [5700]
		<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
Ζ.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
0	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<b>0</b> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960] <u>o</u> [5940]
0. 7.	Segregated funds on hand	<u>0</u> [5965]
7. 8.	Total funds in separate section 30.7 accounts	
9.	•	<u>0</u> [5970]
5.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8) Monogramment Target Amount for Excess funds in concrete spection 20.7 accounts	0 [5090]
10. 11.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL End Date:11/14/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/15/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 16,218,237 [5000] B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 17,153,402 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market **313,618** [5030] B. Market value of open option contracts granted (sold) on a contract market -143,974 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 33,541,283 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 1,245 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>1,245</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 33,542,528 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,911,547 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market)

9. Net settlement from (to) derivatives clearing organizations of contract markets
 10. Exchange traded options

 A. Value of open long option contracts
 B. Value of open short option contracts
 D [5170]
 D [5180]

 11. Net equities with other FCMs

 A. Net liquidating equity
 27,873,313 [5190]

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

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

- 12. Segregated funds on hand
- 13. Total amount in segregation (add lines 7 through 12)

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

15. Management Target Amount for Excess funds in segregation

16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess <u>0</u> [5200]

<u>0</u> [5210]

**0** [5215]

44,784,860 [5220]

11,242,332 [5230]

5,138,000 [5240]

6,104,332 [5250]

### INITIAL End Date:11/14/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/15/2019 Daily Segregation - Supplemental

	J 3 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>925,101</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>441,750</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>56</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>5</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		MarginCall11142019.PDF
		ACH 11-14-2019.pdf
		Daily 1 FR Banking Filing 11 14 2019.pdf
		11-14-2019 daily calculation.xlsx
		Daily 1 FR Filing 11 14 2019.pdf 11-14-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC01]
	closed out positions):	<u>_</u> t - ,
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

INITIAL End Date:11/14/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/15/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/15/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/18/2019 INITIAL End Date:11/15/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/18/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 3,174 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,537,490 [SPAC] Non-Customer SPAN Calcualation 25,803,247 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/15/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/18/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/15/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/18/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 17,039,123 [5000] B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 19,409,460 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 286,141 [5030] B. Market value of open option contracts granted (sold) on a contract market -148,866 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 36,585,858 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 3,174 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>3,174</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 36,589,032 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,681,242 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9.

- Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts **0** [5180] 11. Net equities with other FCMs A. Net liquidating equity 31,159,317 [5190] B. Securities representing investment of customers' funds (at market) <u>0</u> [5200] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 47,840,559 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,251,527 [5230] 5,138,000 [5240]
- 15. Management Target Amount for Excess funds in segregation 16.

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

6,113,527 [5250]

### INITIAL End Date:11/15/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/18/2019 Daily Segregation - Supplemental

Dui	i oogloguton oupplomental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>285,596</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,814</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>44</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		ACH 11-15-2019.pdf
		Daily 1 FR Banking Filing 11 15 2019.pdf
		11-15-2019 daily calculation.xlsx
		Daily 1 FR Filing 11 15 2019.pdf
		MarginCall11152019.PDF
		11-15-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/15/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/18/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/18/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/19/2019 INITIAL End Date:11/18/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/19/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 7,543 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,690,443 [SPAC] Non-Customer SPAN Calcualation 24,052,215 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/18/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/19/2019 Daily Segregation - Secured Amounts

Da	my Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	<u>- []</u>
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	<u>o</u> [5000]
4	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<b>0</b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.		<u>o</u> [3013] <u>o</u> [3020]
4.	Amounts held by clearing organizations of foreign boards of trade	0 [50 40]
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<b>0</b> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
7. 8.		
	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL End Date:11/18/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/19/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance 15,323,973 [5000] A. Cash B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 23,725,894 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 260,090 [5030] B. Market value of open option contracts granted (sold) on a contract market -151,521 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 39,158,436 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 7,543 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>7,543</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 39,165,979 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,781,803 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 33,643,236 [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 <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 50,425,039 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,259,060 [5230]

15. Management Target Amount for Excess funds in segregation

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

5,138,000 [5240]

6,121,060 [5250]

### INITIAL End Date:11/18/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/19/2019 Daily Segregation - Supplemental

	y eegiegaaion eappionentai	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>220,776</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>687,814</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>43</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>2</b></u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		MarginCall11182019.PDF 11-18-2019.pdf
		Daily 1 FR Banking Filing 11 18 2019.pdf
		Daily 1 FR Filing 11 18 2019.pdf
		11-18-2019 daily calculation.xlsx
		ACH 11-18-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]
		<u> </u>

INITIAL End Date:11/18/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/19/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/19/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/20/2019 INITIAL End Date:11/19/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/20/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 2,538 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,963,243 [SPAC] Non-Customer SPAN Calcualation 23,800,743 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/19/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/20/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/19/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/20/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance 12,494,685 [5000] A. Cash B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 19,370,275 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 282,884 [5030] B. Market value of open option contracts granted (sold) on a contract market -149,251 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 31,998,593 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 2,538 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>2,538</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 32,001,131 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,667,185 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 26,627,728 [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 <u>0</u> [5210] market) **0** [5215]

- Segregated funds on hand
   Total amount in segregation (add
- Total amount in segregation (add lines 7 through 12)
   Excess (deficiency) funds in segregation (subtract line 6 from line 13)
- 15. Management Target Amount for Excess funds in segregation

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

43,294,913 [5220]

11,293,782 [5230]

5,138,000 [5240]

6,155,782 [5250]

#### INITIAL End Date:11/19/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/20/2019 Daily Segregation - Supplemental

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-	Total gross margin deficiencies - Segregated Funds Origin	<u>2,894,879</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,931,164</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>47</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>7</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 11 19 2019.pdf
		11-19-2019 daily calculation.xlsx
		Daily 1 FR Filing 11 19 2019.pdf
		MarginCall11192019.PDF
	Number of customers who traded a virtual currency derivatives contract (including	<b>0</b> [VC01]
	closed out positions):	<u>-</u> [,
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<b>0</b> [VC04]

INITIAL End Date:11/19/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/20/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/20/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/21/2019 INITIAL End Date:11/20/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/21/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 3,027 [CCDD] <u>0</u> [FCCD] <u>0</u> [FCDD] Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,478,763 [SPAC] Non-Customer SPAN Calcualation 23,600,024 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/20/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/21/2019 Daily Segregation - Secured Amounts

De	my Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u> </u>
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
••	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	<u>•</u> [•••••]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	
2.	Securities	<u>0</u> [5720] <u>0</u> [5730]
۷.		0 [57 40]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
•	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
0. 7.	Segregated funds on hand	<u>o</u> [5965]
7. 8.		
	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	<b>0</b> [ <b>C</b> 000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL End Date:11/20/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/21/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 16,620,897 [5000] B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 21,719,128 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 258,100 [5030] B. Market value of open option contracts granted (sold) on a contract market -162,168 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 38,435,957 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 3,027 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>3,027</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 38,438,984 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,354,285 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 33,412,407 [5190] **0** [5200]

- B. Securities representing investment of customers' funds (at market)
  - C. Securities held for particular customers or option customers in lieu of cash (at market)
- 12. Segregated funds on hand
- 13. Total amount in segregation (add lines 7 through 12)
- 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)
- 15. Management Target Amount for Excess funds in segregation

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

<u>0</u> [5210]

**0** [5215]

49,766,692 [5220]

11,327,708 [5230]

5,138,000 [5240]

6,189,708 [5250]

#### INITIAL End Date:11/20/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/21/2019 Daily Segregation - Supplemental

Dui	i oogiogaaon ooppionional	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>270,286</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,814</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>17</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		ACH 11-20-2019.pdf
		11-20-2019.pdf
		Daily 1 FR Banking Filing 11 20 2019.pdf
		11-20-2019 daily calculation.xlsx
		Daily 1 FR Filing 11 20 2019.pdf
		• • •
	Number of containing the traded of which all compared to the structure of the state of the structure of the	MarginCall11202019.PDF
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<b>0</b> [VC04]

INITIAL End Date:11/20/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/21/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/21/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/22/2019 INITIAL End Date:11/21/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/22/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount 921 [CCDD] Domestic Debit/Deficit Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,644,404 [SPAC] Non-Customer SPAN Calcualation 23,619,066 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/21/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/22/2019 Daily Segregation - Secured Amounts

De	my Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	<u> </u>
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
••	A. Cash	<u>0</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	<u>•</u> [•••••]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	
2.	Securities	<u>0</u> [5720] <u>0</u> [5730]
۷.		0 [57 40]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
•	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<u>o</u> [5935] <u>o</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
0. 7.	Segregated funds on hand	<u>o</u> [5965]
7. 8.		
	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	<b>0</b> [ <b>C</b> 000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL End Date:11/21/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/22/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 13,123,456 [5000] B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 21,328,445 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market **265,551** [5030] B. Market value of open option contracts granted (sold) on a contract market -154,453 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 34,562,999 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount **<u>921</u>** [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>921</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 34,563,920 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,490,650 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] <u>0</u> [5180] B. Value of open short option contracts 11. Net equities with other FCMs 29,420,915 [5190] A. Net liquidating equity 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 <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 45,911,565 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,347,645 [5230]

15. Management Target Amount for Excess funds in segregation

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

5,138,000 [5240]

6,209,645 [5250]

#### INITIAL End Date:11/21/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/22/2019 Daily Segregation - Supplemental

	Jeeg. gamen eappronental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>689,482</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,967,487</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>46</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>5</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
	which corresponds with the reporting date.	Daily 1 ED Banking Filing 11 21
		Daily 1 FR Banking Filing 11 21 2019.pdf
		Daily 1 FR Filing 11 21 2019.pdf
		ACH 11-21-2019.pdf
		11-21-2019 daily calculation.xlsx MarginCall11212019.PDF
		11-21-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/21/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/22/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/22/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/25/2019 INITIAL End Date:11/22/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/25/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 2,254 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,706,335 [SPAC] Non-Customer SPAN Calcualation 23,542,554 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/22/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/25/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/22/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/25/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance 13,402,636 [5000] A. Cash B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 22,289,628 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 260,928 [5030] B. Market value of open option contracts granted (sold) on a contract market -126,529 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 35,826,663 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 2,254 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>2,254</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 35,828,917 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,430,883 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 30,760,208 [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 <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 47,191,091 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,362,174 [5230] 15. Management Target Amount for Excess funds in segregation 5,138,000 [5240] 6,224,174 [5250]

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

#### INITIAL End Date:11/22/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/25/2019 **Daily Segregation - Supplemental**

Dun	y ocyrcyation - oupprenental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>111,828</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>108,175</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>36</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>4</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		ACH 11-22-2019.pdf Daily 1 FR Filing 11 22 2019.pdf MarginCall11222019.PDF 11-22-2019.pdf Daily 1 FR Banking Filing 11 22 2019.pdf 11-22-2019 daily calculation.xlsx
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/22/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/25/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/25/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/26/2019 INITIAL End Date:11/25/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/26/2019 Daily Segregation - Cover Page

Name of Company

[0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 8,346,875 [ANCC] 30-SEP-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 91 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,763,599 [SPAC] Non-Customer SPAN Calcualation 23,663,295 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

MID CO COMMODITIES INC

INITIAL End Date:11/25/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/26/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/25/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/26/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash B. Securities (at market) 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 3. Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market

- 4. Net Equity (deficit) (add lines 1, 2, and 3)
- 34,037,199 [5050] 5. Accounts liquidating to a deficit and accounts with <u>91</u> [5060] debit balances - gross amount Less: amount offset by customer owned securities <u>0</u> [5070] <u>91</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 34,037,290 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,661,083 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 28,762,032 [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 <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 45,423,115 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,385,825 [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 6,247,825 [5250] Excess

13,099,180 [5000]

20,789,589 [5020]

276,690 [5030]

-128,260 [5040]

**0** [5010]

#### INITIAL End Date:11/25/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/26/2019 Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,130,842</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b> [9101]</u>
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<b>0</b> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,836,085 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>56</u> [9104]
	Funds Origin	<u> </u>
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<b>0</b> [9106]
	Swaps Customer Collateral Funds Origin	<u>•</u> [0100]
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>8</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		11-25-2019 daily calculation.xlsx
		MarginCall11252019.PDF
		ACH 11-25-2019.pdf
		Daily 1 FR Banking Filing 11 25
		2019.pdf
		Daily 1 FR Filing 11 25 2019.pdf
		11-25-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC01]
	closed out positions):	<u>•</u> [*001]
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC02]
	closed out positions):	<u>- [</u> ]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]
		- L · · · · · · ·

INITIAL End Date:11/25/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/26/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

# WINJAMMER FILING

INITIAL End Date:11/26/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/27/2019 INITIAL End Date:11/26/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/27/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 10,521,322 [ANCC] 31-OCT-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 91 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss 0 [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,756,633 [SPAC] Non-Customer SPAN Calcualation 23,157,317 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

INITIAL End Date:11/26/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/27/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/26/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/27/2019 Daily Segregation - Segregation Statement SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance

.1	Ι.	Net ledger balance	
		A. Cash	<b>15,042,885</b> [5000]
		B. Securities (at market)	<u>0</u> [5010]
2	2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>23,365,259</b> [5020]
З	3.	Exchange traded options	
		A. Market value of open option contracts purchased on a contract market	<u>252,704</u> [5030]
		B. Market value of open option contracts granted (sold) on a contract market	<u>-127,183</u> [5040]
4	4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>38,533,665</u> [5050]
5	5.	Accounts liquidating to a deficit and accounts with	
		debit balances - gross amount	<u>91</u> [5060]
		Less: amount offset by customer owned securities	<u>0</u> [5070] <u>91</u> [5080]
6	б.	Amount required to be segregated (add lines 4 and 5)	<u>38,533,756</u> [5090]
		FUNDS IN SEGREGATED ACCOUNTS	
7	7.	Deposited in segregated funds bank accounts	
		A. Cash	<u>16,612,121</u> [5100]
		B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
		C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
		market)	
8	3.	Margins on deposit with derivatives clearing organizations of contract markets	
		A. Cash	<u>0</u> [5130]
		B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
		C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
		market)	
	9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
1	10.	Exchange traded options	
		A. Value of open long option contracts	<u>0</u> [5170]
		B. Value of open short option contracts	<u>0</u> [5180]
1	11.	Net equities with other FCMs	
		A. Net liquidating equity	<u>33,359,417</u> [5190]
		B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
		C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
_		market)	
	12.	Segregated funds on hand	<u>0</u> [5215]
	13.	Total amount in segregation (add lines 7 through 12)	<b>49,971,538</b> [5220]
	14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>11,437,782</u> [5230]
	15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
1	16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>6,299,782</u> [5250]
		Excess	

#### INITIAL End Date:11/26/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/27/2019 Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<b>298,335</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0 [9101]</u>
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>623,484</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>43</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>3</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		Daily 1 FR Filing 11 26 2019.pdf
		11-26-2019 daily calculation.xlsx
		Daily 1 FR Banking Filing 11 26
		2019.pdf
		MarginCall11262019.PDF
		ACH 11-26-2019.pdf
		11-26-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC01]
	closed out positions):	
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC02]
	closed out positions):	
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/26/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/27/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

## WINJAMMER FILING

INITIAL End Date:11/27/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/29/2019 INITIAL End Date:11/27/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/29/2019 **Daily Segregation - Cover Page** 

Name of Company

MID CO COMMODITIES INC [0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 10,521,322 [ANCC] 31-OCT-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 4,797 [CCDD] Foreign Debit/Deficit <u>0</u> [FCCD] <u>0</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss <u>0</u> [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,417,515 [SPAC] Non-Customer SPAN Calcualation 23,567,343 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565] <u>0</u> [3575]

Other NFA Dollar Amount Requirement

INITIAL End Date:11/27/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/29/2019 Daily Segregation - Secured Amounts

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

INITIAL End Date:11/27/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/29/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance 12,377,178 [5000] A. Cash B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 26,211,905 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 250,320 [5030] B. Market value of open option contracts granted (sold) on a contract market -153,045 [5040] 4. Net Equity (deficit) (add lines 1, 2, and 3) 38,686,358 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 4,797 [5060] Less: amount offset by customer owned securities <u>0</u> [5070] <u>4,797</u> [5080] 6. Amount required to be segregated (add lines 4 and 5) 38,691,155 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,396,221 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs 33,435,677 [5190] A. Net liquidating equity 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 <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 49,831,898 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,140,743 [5230] 15. Management Target Amount for Excess funds in segregation 5,138,000 [5240] 6,002,743 [5250]

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

## INITIAL End Date:11/27/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/29/2019 Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u><b>544,468</b></u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,814</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>58</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		11-27-2019.pdf
		Daily 1 FR Banking Filing 11 27 2019.pdf
		MarginCall11272019.PDF
		ACH 11-27-2019.pdf
		11-27-2019 daily calculation xlsx
		Daily 1 FR Filing 11 27 2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

INITIAL End Date:11/27/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:11/29/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS

## WINJAMMER FILING

INITIAL End Date:11/29/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:12/2/2019 INITIAL End Date:11/29/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:12/2/2019 Daily Segregation - Cover Page

Name of Company

[0010] Contact Name Vanessa Youngmark [0040] Contact Phone Number 309-557-6017 [0060] Contact Email Address vyoungmark@mid-co.com [0065] FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or 5,138,000 [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940] c. Dollar amount range between:and; or 0 [8950] 0 [8951] d. Percentage range of customer segregated funds required between:% and%. <u>0</u> [8960] <u>0</u> [8961] FCM's Customer Secured Amount Funds Residual Interest Target (choose one): <u>0</u> [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980] c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991] d. Percentage range of customer secured funds required between:% and%. <u>**0**</u> [9000] <u>**0**</u> [9001] FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020] c. Dollar amount range between:and; or <u>0</u> [9030] <u>0</u> [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. <u>**0**</u> [9040] <u>**0**</u> [9041] Current ANC:on 10,521,322 [ANCC] 31-OCT-2019 [ANCD] Debit/Deficit - CustomersCurrent AmountGross Amount Domestic Debit/Deficit 40,820 [CCDD] Foreign Debit/Deficit <u>**0**</u> [FCCD] <u>**0**</u> [FCDD] Debit/Deficit - Non CustomersCurrent AmountGross Amount Domestic Debit/Deficit 0 [DCND] 0 [506P] Foreign Debit/Deficit 0 [FCND] 0 [FNDD] **Proprietary Profit/Loss** Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss <u>0</u> [FPPL] Proprietary Open Trade Equity Domestic OTE 0 [502P] Foreian OTE 0 [FOTE] SPAN **Customer SPAN Calculation** 28,520,185 [SPAC] Non-Customer SPAN Calcualation 23,485,762 [SPAP] **Proprietary Capital Charges** 0 [PROP] Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")? Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement

<u>0</u> [3575]

MID CO COMMODITIES INC

INITIAL End Date:11/29/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:12/2/2019 Daily Segregation - Secured Amounts

Da	ny Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
		<u>o</u> [5613] <u>0</u> [5617]
2	B. Securities (at market)	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	<u>-</u> []
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
1.	A. Banks located in the United States	<b>0</b> [ <b>57</b> 00]
		<u>0</u> [5700]
2	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	<b>a</b> [ <b>57</b> (0]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
•	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	<u> </u>
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
6	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. o	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
40	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL End Date:11/29/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:12/2/2019 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 8,974,461 [5000] B. Securities (at market) **0** [5010] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 21,064,544 [5020] 3. Exchange traded options A. Market value of open option contracts purchased on a contract market 297,181 [5030] -161,090 [5040] B. Market value of open option contracts granted (sold) on a contract market 4. Net Equity (deficit) (add lines 1, 2, and 3) 30,175,096 [5050] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 40,820 [5060] Less: amount offset by customer owned securities **0** [5070] **40,820** [5080] 6. Amount required to be segregated (add lines 4 and 5) 30,215,916 [5090] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 16,445,907 [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 <u>0</u> [5120] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash <u>0</u> [5130] B. Securities representing investment of customers' funds (at market) <u>0</u> [5140] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5150] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets <u>0</u> [5160] 10. Exchange traded options A. Value of open long option contracts <u>0</u> [5170] B. Value of open short option contracts <u>0</u> [5180] 11. Net equities with other FCMs A. Net liquidating equity 24,888,806 [5190] B. Securities representing investment of customers' funds (at market) <u>0</u> [5200] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [5210] market) 12. Segregated funds on hand **0** [5215] 13. Total amount in segregation (add lines 7 through 12) 41,334,713 [5220] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 11,118,797 [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 5,980,797 [5250] Excess

## INITIAL End Date:11/29/2019 Firm Name: MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:12/2/2019 Daily Segregation - Supplemental

	7 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>4,610,610</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>2,967,146</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>61</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		ACH 11-29-2019.pdf Daily 1 FR Banking Filing 11 29 2019.pdf Daily 1 FR Filing 11 29 2019.pdf 11-29-2019.pdf 11-29-2019 daily calculation.xlsx MarginCall11292019.PDF
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u><b>0</b></u> [VC02]
	Total open long virtual currency derivatives positions:	<u><b>0</b></u> [VC03]
	Total open short virtual currency derivatives positions:	<u><b>0</b></u> [VC04]

INITIAL End Date:11/29/2019 Firm Name:MID CO COMMODITIES INC Form:Daily Seg - 1-FR Submit Date:12/2/2019 Daily Segregation - Swaps Statement

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

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS