

**WINJAMMER FILING**

**INITIAL**

**End Date:9/12/2018**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:9/13/2018**

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**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
- b. Minimum percentage of customer segregated funds required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of customer segregated funds required between:% and%.

**5,138,000** [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

- a. Minimum dollar amount: ; or
- b. Minimum percentage of customer secured funds required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of customer secured funds required between:% and%.

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

**9,347,387** [ANCC] **31-JUL-2018**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

**2,659** [CCDD]

Foreign Debit/Deficit

0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss

0 [PROF]

Foreign Profit/Loss

0 [FPPL]

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**24,855,580** [SPAC]

Non-Customer SPAN Calculation

**28,189,411** [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

**1,000,000** [3565]

Other NFA Dollar Amount Requirement

0 [3575]

**INITIAL****End Date:9/12/2018****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/13/2018****Daily Segregation - Secured Amounts**

## Foreign Futures and Foreign Options Secured Amounts

|    |   |                                 |
|----|---|---------------------------------|
|    | Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605]                 |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers   |                                 |
|    | A. Cash   | <u>0</u> [5615]                 |
|    | B. Securities (at market)   | <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 Method (add lines 4 and 5)   | <u>0</u> [5655]                 |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.  | <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>0</u> [5790]                 |
|     | C. Unrealized gain (loss) on open futures contracts   | <u>0</u> [5800]                 |
|     | D. Value of long option contracts   | <u>0</u> [5810]                 |
|     | E. Value of short option contracts  | <u>0</u> [5815] <u>0</u> [5820] |
| 4.  | Amounts held by clearing organizations of foreign boards of trade                                       |                                 |
|     | A. Cash   | <u>0</u> [5840]                 |
|     | B. Securities   | <u>0</u> [5850]                 |
|     | C. Amount due to (from) clearing organization - daily variation   | <u>0</u> [5860]                 |
|     | D. Value of long option contracts   | <u>0</u> [5870]                 |
|     | E. Value of short option contracts  | <u>0</u> [5875] <u>0</u> [5880] |
| 5.  | Amounts held by member of foreign boards of trade   |                                 |
|     | A. Cash   | <u>0</u> [5900]                 |
|     | B. Securities   | <u>0</u> [5910]                 |
|     | C. Unrealized gain (loss) on open futures contracts   | <u>0</u> [5920]                 |
|     | D. Value of long option contracts   | <u>0</u> [5930]                 |
|     | E. Value of short option contracts  | <u>0</u> [5935] <u>0</u> [5940] |
| 6.  | Amounts with other depositories designated by a foreign board of trade                                  | <u>0</u> [5960]                 |
| 7.  | Segregated funds on hand  | <u>0</u> [5965]                 |
| 8.  | Total funds in separate section 30.7 accounts   | <u>0</u> [5970]                 |
| 9.  | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680]                 |
| 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**

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**Form:Daily Seg - 1-FR**

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**Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <b><u>-9,518,179</u></b> [5000]                   |
|     | B. Securities (at market)   | <b><u>0</u></b> [5010]                            |
| 2.  | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <b><u>48,938,579</u></b> [5020]                   |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <b><u>248,914</u></b> [5030]                      |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <b><u>-120,920</u></b> [5040]                     |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <b><u>39,548,394</u></b> [5050]                   |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <b><u>2,659</u></b> [5060]                        |
|     | Less: amount offset by customer owned securities  | <b><u>0</u></b> [5070] <b><u>2,659</u></b> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <b><u>39,551,053</u></b> [5090]                   |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <b><u>16,781,672</u></b> [5100]                   |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5110]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5120]                            |
| 8.  | Margins on deposit with derivatives clearing organizations of contract markets              |   |
|     | A. Cash   | <b><u>0</u></b> [5130]                            |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5140]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5150]                            |
| 9.  | Net settlement from (to) derivatives clearing organizations of contract markets             | <b><u>0</u></b> [5160]                            |
| 10. | Exchange traded options   |   |
|     | A. Value of open long option contracts  | <b><u>0</u></b> [5170]                            |
|     | B. Value of open short option contracts   | <b><u>0</u></b> [5180]                            |
| 11. | Net equities with other FCMs  |   |
|     | A. Net liquidating equity   | <b><u>33,411,704</u></b> [5190]                   |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5200]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5210]                            |
| 12. | Segregated funds on hand  | <b><u>0</u></b> [5215]                            |
| 13. | Total amount in segregation (add lines 7 through 12)  | <b><u>50,193,376</u></b> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <b><u>10,642,323</u></b> [5230]                   |
| 15. | Management Target Amount for Excess funds in segregation                                    | <b><u>5,138,000</u></b> [5240]                    |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount Excess       | <b><u>5,504,323</u></b> [5250]                    |

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**Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **405,940** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **523,859** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **41** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **2** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 8 12 2018.pdf  
09-12-2018 daily calculation.xlsx  
MarginCall09122018.PDF  
Sep 12 ACH.pdf  
Deposit 091218.pdf  
Daily 1 FR Filing 9 12 2018.pdf

- Number of customers who traded a virtual currency derivatives contract (including closed out positions): **0** [VC01]
- Number of non-customers who traded a virtual currency derivatives contract (including closed out positions): **0** [VC02]
- Total open long virtual currency derivatives positions: **0** [VC03]
- Total open short virtual currency derivatives positions: **0** [VC04]

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**Daily Segregation - Swaps Statement**

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

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