WINJAMMER FILING

INITIAL

End Date:6/3/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/4/2019

End Date: 6/3/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 6/4/2019

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%. **0** [8960] **0** [8961]

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

0 [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or

0 [8990] **0** [8991] d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [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] **0** [9030] **0** [9031]

c. Dollar amount range between:and; or d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 8,181 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE **0** [FOTE]

SPAN

Customer SPAN Calculation 31,001,640 [SPAC] Non-Customer SPAN Calcualation 25,499,413 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement **1,000,000** [3565]

Other NFA Dollar Amount Requirement **0** [3575]

End Date:6/3/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/4/2019

Daily Segregation - Secured Amounts

Daii	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	- ' '
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•••	A. Cash	<u>o</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</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>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	0 [5655]
	Method (add lines 4 and 5)	- ' '
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</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	<u>o</u> [5700] <u>o</u> [5720] <u>o</u> [5730]
2.	Securities	<u>0</u> [3720] <u>0</u> [3730]
۷.		0 [5740]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
2	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]
	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>o</u> [5875] <u>o</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	0 [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5905] <u>o</u> [5970]
9.	·	
<i>3</i> .	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in congrate section 30.7 accounts	0 [5000]
	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]

16.

Excess

End Date:6/3/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/4/2019

Daily Segregation - Segregation Statement

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

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

	SEGNEDATION NEQUINEINTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	62,651,048 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-26,315,681</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,841,640</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-468,495</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	37,708,512 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>8,181</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>8,181 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	<u>37,716,693</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,309,518</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	!= 1001
	A. Net liquidating equity	<u>30,636,581</u> [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	46,946,099 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,229,406 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		4 004 400 [5050]

4,091,406 [5250]

End Date:6/3/2019

Firm Name:MID CO COMMODITIES INC

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Daily Segregation - Supplemental

Total open short virtual currency derivatives positions:

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,161,799</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,488,667 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>67</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>10</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 6 3
		2019.pdf
		6-3-2019 daily calculation.xlsx
		Daily 1 FR Filing 6 3 2019.pdf
		MarginCall06032019.PDF
		ACH 06-03-2019.pdf
		06-03-2019.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:	0 [VC03]

<u>**0**</u> [VC04]

End Date:6/3/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/4/2019

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

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

WINJAMMER FILING

INITIAL End Date:6/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2019

End Date: 6/4/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%.

• [8960] • [8960]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. $\underline{\mathbf{0}}$ [9040] $\underline{\mathbf{0}}$ [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{7,182}$ [CCDD] Foreign Debit/Deficit $\underline{0}$ [FCCD] $\underline{0}$ [FCCD] $\underline{0}$ [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation 30,384,298 [SPAC]
Non-Customer SPAN Calculation 25,683,278 [SPAP]

Proprietary Capital Charges

• [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

• [PROP]

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2019

Daily Segregation - Secured Amounts

Dali	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	0 [5625]
3.	Exchange traded options	<u> </u>
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<u>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
Ü	Method (add lines 4 and 5)	<u>o</u> [5055]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
	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>o</u> [5720] <u>o</u> [5730]
2.	Securities	<u>v</u> [0, 20] <u>v</u> [0, 00]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5760] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [0110] <u>o</u> [0110]
٥.	A. Cash	<u>0</u> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<u>o</u> [5815] <u>o</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>o</u> [3013] <u>o</u> [3020]
	A. Cash	0 [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [5880]
5.	Amounts held by member of foreign boards of trade	<u>u</u> [3673] <u>u</u> [3660]
J.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5900] <u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5910] <u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5920] <u>o</u> [5930]
	E. Value of short option contracts	
6	·	0 [5935] 0 [5940]
6. 7.	Amounts with other depositories designated by a foreign board of trade Segregated funds on hand	<u>0</u> [5960]
7. 8.		<u>0</u> [5965]
o. 9.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
<i>9</i> .	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	0 (5090)
10.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5980]
11.	LACESS (METICIETICS) TUTIOS III SEPARATE 30.1 ACCOUNTS OVER (UNIVER) IVIANAGEMENT TAIGET	<u>0</u> [5985]

16.

Excess

End Date:6/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2019

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	<u>60,788,468</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-25,995,937</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,782,074</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-437,834</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>36,136,771</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>7,182</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>7,182 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	36,143,953 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,717,844</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 554 501
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	00 000 400 154001
	A. Net liquidating equity	29,870,499 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>45,588,343</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,444,390 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
40	Figure (defining a) for de in a grant still a constant of the state of	4.000.000 [5050]

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

4,306,390 [5250]

End Date:6/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2019

Daily Segregation - Supplemental

_	7 - 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,842,151</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,144,353 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>68</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</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 6 4 2019.pdf
		6-4-2019 daily calculation.xlsx
		Daily 1 FR Filing 6 4 2019.pdf
		MarginCall06042019.PDF
		ACH 06-04-2019.pdf
		06-04-2019.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>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/5/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2019

End Date: 6/5/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 6/6/2019

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%. **0** [8960] **0** [8961]

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

0 [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [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

0 [9030] **0** [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 18,696 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE **0** [FOTE]

SPAN

Customer SPAN Calculation 29,730,410 [SPAC] Non-Customer SPAN Calcualation 25,306,849 [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 **0** [3575]

End Date:6/5/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2019

Daily Segregation - Secured Amounts

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

15. 16.

Excess

End Date:6/5/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2019

Daily Segregation - Segregation Statement

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

1.	Not lodger belonge	
1.	Net ledger balance A. Cash	C4 CE0 2E7 [E000]
	B. Securities (at market)	61,659,257 [5000]
2.		<u>0</u> [5010]
3.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-13,695,463</u> [5020]
J.	Exchange traded options A Market value of open entire contracts purchased on a contract market	4 425 700 [5020]
	A. Market value of open option contracts purchased on a contract market	<u>1,435,790</u> [5030]
4.	B. Market value of open option contracts granted (sold) on a contract market	<u>-397,346</u> [5040]
4 . 5.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>49,002,238</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	40.000 [5000]
	debit balances - gross amount	<u>18,696</u> [5060]
6	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>18,696</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>49,020,934</u> [5090]
7.	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	45 000 207 [5400]
	A. Cash B. Saguriting representing investment of queterment funds (at market)	<u>15,608,387</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
8.	market)	
0.	Margins on deposit with derivatives clearing organizations of contract markets A. Cash	0 [5120]
		0 [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]
9.	market) Net settlement from (to) derivatives clearing organizations of contract markets	0 [5160]
9. 10.	Exchange traded options	<u>0</u> [5160]
10.	A. Value of open long option contracts	0 [5170]
	B. Value of open short option contracts	<u>o</u> [5170] <u>o</u> [5180]
11.	Net equities with other FCMs	<u>o</u> [5160]
	A. Net liquidating equity	42,652,301 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>42,032,301</u> [3190] 0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5200] <u>o</u> [5210]
	market)	<u>u</u> [3210]
12.	Segregated funds on hand	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	58,260,688 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,239,754 [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]
4.0		

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

4,101,754 [5250]

End Date:6/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2019

Daily Segregation - Supplemental

-	7 - 3 - 3	
-	Total gross margin deficiencies - Segregated Funds Origin	341,604 [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	742,259 [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>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
		06-05-2019.pdf
		Daily 1 FR Banking Filing 6 5
		2019.pdf
		Daily 1 FR Filing 6 5 2019.pdf
		ACH 06-05-2019.pdf
		6-5-2019 daily calculation.xlsx MarginCall06052019.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>o</u> [VC03]
	Total open short virtual currency derivatives positions:	0 [VC04]
		-

End Date:6/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/6/2019

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

WINJAMMER FILING

AMENDMENT

End Date:6/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2019 AMENDMENT End Date:6/6/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2019

Daily Segregation - Cover Page

Name of Company <u>MID CO COMMODITIES INC</u>

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] 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%. **0** [9001] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or $\underline{\mathbf{0}}$ [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

d. I ercentage range of cleared swaps customer conateral required between 70 and 70.

Current ANC:on <u>8,468,497</u> [ANCC] <u>30-APR-2019</u>

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{\bf 16,655}$ [CCDD] Foreign Debit/Deficit $\underline{\bf 0}$ [FCCD] $\underline{\bf 0}$ [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 30,066,273 [SPAC]
Non-Customer SPAN Calculation 26,241,380 [SPAP]

Proprietary Capital Charges

otage [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

AMENDMENT

End Date:6/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2019

Daily Segregation - Secured Amounts

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

AMENDMENT

15. 16.

Excess

End Date:6/6/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2019

Daily Segregation - Segregation Statement

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

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEACt)	
1.	Net ledger balance	
	A. Cash	49,139,773 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-17,537,662</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,583,599 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-409,479</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	32,776,231 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>16,655</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>16,655</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	32,792,886 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,446,676 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,604,973 [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)	42,051,649 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,258,763</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		4 400 700 [5050]

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

4,120,763 [5250]

AMENDMENT End Date:6/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2019

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	4,783,080 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3,084,426</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>75</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>9</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.	
		06-06-2019.pdf
		Daily 1 FR Banking Filing 6 6
		2019.pdf
		Daily 1 FR Filing 6 6 2019 pdf
		MarginCall06062019.PDF
		ACH 06-06-2019.pdf
		6-6-2019 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>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>o</u> [VC04]

AMENDMENT End Date:6/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/7/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/7/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/10/2019

End Date: 6/7/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/10/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

a. Minimum dollar amount: ; or $\underline{\bf 5,138,000}$ [8930] b. Minimum percentage of customer segregated funds required:% ; or $\underline{\bf 0}$ [8940]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

d. Forcettage range of customer secured rands required between // and //.

▼ [500]

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

a. Minimum dollar amount: ; or $\underline{\mathbf{0}}$ [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or $\underline{\mathbf{0}}$ [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 17,489 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 29,750,939 [SPAC]
Non-Customer SPAN Calculation 26,548,404 [SPAP]

Proprietary Capital Charges

otage [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]

End Date:6/7/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/10/2019

Daily Segregation - Secured Amounts

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

14.

15.

16.

Excess

End Date:6/7/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/10/2019

Daily Segregation - Segregation Statement

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

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

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

Management Target Amount for Excess funds in segregation

	SECREDATION REQUIREMENTS (SECTION FU(2) OF the SEACT)	
1.	Net ledger balance	
	A. Cash	52,328,202 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-9,735,110</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,403,566 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-320,479</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	43,676,179 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	17,489 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>17,489</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	43,693,668 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,498,560 [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	37,494,556 [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>52,993,116</u> [5220]

9,299,448 [5230]

5,138,000 [5240]

4,161,448 [5250]

End Date:6/7/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/10/2019

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	208,553 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>o</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>25</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>0</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.	
		06-07-2019.pdf Daily 1 FR Banking Filing 6 7 2019.pdf 6-7-2019 daily calculation.xlsx Daily 1 FR Filing 6 7 2019.pdf MarginCall06072019.PDF ACH 06-07-2019.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:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/7/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/10/2019

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/10/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/11/2019

End Date: 6/10/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/11/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.

• [9040] • [9040]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 5.953 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 29,779,972 [SPAC]
Non-Customer SPAN Calculation 26,067,449 [SPAP]

Proprietary Capital Charges

otage [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/10/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/11/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/10/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/11/2019

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIREMENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	45,861,749 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-10,192,714</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,339,551 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-308,031</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	36,700,555 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>5,953</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,953</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	36,706,508 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,070,415</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>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
^	market)	• FF 4 0 0 1
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	0.154.701
	A. Value of open long option contracts	<u>0</u> [5170]
11.	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	20 064 075 [5100]
	A. Net liquidating equity B. Securities representing investment of customers' funds (at market)	29,961,975 [5190]
	· · · · · · · · · · · · · · · · · · ·	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	46,032,390 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,325,882 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		4 405 000 [5050]

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

4,187,882 [5250]

End Date:6/10/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/11/2019

Daily Segregation - Supplemental

Total open long virtual currency derivatives positions: Total open short virtual currency derivatives positions:

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	1,227,795 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	3,329,217 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>64</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies -	<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 6 10
		2019.pdf
		6-10-2019 daily calculation.xlsx
		Daily 1 FR Filing 6 10 2019.pdf
		MarginCall06102019.PDF
		ACH 06-10-2019.pdf
		06-010-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]

0 [VC04]

End Date:6/10/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/11/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2019

End Date: 6/11/2019

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Cover Page

Name of Company <u>MID CO COMMODITIES INC</u>

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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 $\underline{\mathbf{0}}$ [8940]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] 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%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or $\underline{\mathbf{0}}$ [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. $\underline{\mathbf{0}}$ [9040] $\underline{\mathbf{0}}$ [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 10,363 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 29,767,088 [SPAC]
Non-Customer SPAN Calculation 25,902,993 [SPAP]

Proprietary Capital Charges

<u>• [PROP]</u>

No Proprietary Capital Charges

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/11/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/11/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2019

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIRENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	45,828,608 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-19,167,377</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,575,144</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-346,515</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	27,889,860 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>10,363</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>10,363</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	27,900,223 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,263,915</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>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
•	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	• r= r= r
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	00 004 044 [5400]
	A. Net liquidating equity	20,981,944 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	37,245,859 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,345,636 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16	Figure (deficiency) founds in a conservation over (under) Management Transit Assessed	4.007.000 [5050]

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

4,207,636 [5250]

End Date:6/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2019

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,962,241</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	8,309,216 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>74</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 6 11 2019.pdf Daily 1 FR Filing 6 11 2019.pdf 06-11-2019.pdf 6-11-2019 daily calculation.xlsx MarginCall06112019.PDF ACH 06-11-2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</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:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>o</u> [VC04]

End Date:6/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/12/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2019

End Date: 6/12/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%.

• 1 [8960] • 2 [8961]

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

a. Minimum dollar amount: ; or $\underline{\mathbf{0}}$ [8970] b. Minimum percentage of customer secured funds required:% ; or $\underline{\mathbf{0}}$ [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

o [8990] 0 [8991]
0 [9000] 0 [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

og [9030] og [9031]
og [9040] og [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3.713 [CCDD]
Foreign Debit/Deficit

0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 30,140,408 [SPAC]
Non-Customer SPAN Calculation 26,323,147 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2019

Daily Segregation - Segregation Statement

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

	0_0.1_0.1.1.1_0.1.1.1_0.0.1.1.0.1.0.1.0.	
1.	Net ledger balance	
	A. Cash	<u>55,232,199</u> [5000]
	B. Securities (at market)	o [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-24,535,950</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,586,160 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-363,199</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	31,919,210 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>3,713</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,713 [5080]</u>
6.	Amount required to be segregated (add lines 4 and 5)	31,922,923 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,010,201 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>25,282,151</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)	41,292,352 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,369,429 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

4,231,429 [5250]

End Date:6/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2019

Daily Segregation - Supplemental

Total open short virtual currency derivatives positions:

	, , , , , , , , , , , , , , , , , , , ,	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>5,970,801</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	4,267,100 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>77</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>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.	
		MarginCall06122019.PDF
		ACH 06-12-2019.pdf
		06-12-2019.pdf
		Daily 1 FR Banking Filing 6 12 2019.pdf
		6-12-2019 daily calculation.xlsx
		Daily 1 FR Filing 6 12 2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</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:	0 [VC03]

<u>**0**</u> [VC04]

End Date:6/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/13/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/13/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2019

End Date: 6/13/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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%.

• [8960] • [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

0 [8970]

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%. **0** [9001] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit ${\bf 3.694}$ [CCDD] Foreign Debit/Deficit ${\bf 0}$ [FCCD] ${\bf 0}$ [FCCD] ${\bf 0}$

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 30,822,795 [SPAC]
Non-Customer SPAN Calculation 26,979,746 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/13/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/13/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2019

Daily Segregation - Segregation Statement

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

	DEGREGATION REQUIREMENTS (Section 4d(2) of the SEACT)	
1.	Net ledger balance	
	A. Cash	59,238,715 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-32,306,171</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,734,899 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-400,415</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	28,267,028 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>3,694</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,694</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	28,270,722 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,781,687 [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>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>o</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>o</u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	21,896,635 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	37,678,322 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,407,600</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

4,269,600 [5250]

End Date:6/13/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2019

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	10,429,297 [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>6,721,703</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>84</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>10</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 Filing 6 13 2019.pdf MarginCall06132019.PDF ACH 06-13-2019.pdf 06-13-2019.pdf Daily 1 FR Banking Filing 6 13 2019.pdf 6-13-2019 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:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/13/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/14/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/14/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/17/2019

End Date:6/14/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/17/2019

Daily Segregation - Cover Page

Name of Company <u>MID CO COMMODITIES INC</u>

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

a. Minimum dollar amount: ; or <u>5,138,000</u> [8930]

b. Minimum percentage of customer segregated funds required:%; or $\underline{\mathbf{0}}$ [8940]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [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):

a. Minimum dollar amount: ; or

• Minimum dollar amount: ; or
• 100001

b. Minimum percentage of customer secured funds required:%; or $\underline{\mathbf{0}}$ [8980]

c. Dollar amount range between:and; or

<u>0</u> [8990] <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. $\underline{\mathbf{0}}$ [9000] $\underline{\mathbf{0}}$ [9001]

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

a. Minimum dollar amount: ; or $\underline{\mathbf{0}}$ [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%. $\underline{\mathbf{0}}$ [9040] $\underline{\mathbf{0}}$ [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3.414 [CCDD]

Foreign Debit/Deficit

0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 32,168,809 [SPAC]
Non-Customer SPAN Calculation 27,359,025 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/14/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/17/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/14/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/17/2019

Daily Segregation - Segregation Statement

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

0_0, 1_0, 1, 1_0, 1, 1_0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
Net ledger balance	
A. Cash	68,806,213 [5000]
B. Securities (at market)	<u>0</u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-41,461,563</u> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	2,139,176 [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-434,745</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	29,049,081 [5050]
Accounts liquidating to a deficit and accounts with	
debit balances - gross amount	<u>3,414</u> [5060]
Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,414 [5080]</u>
Amount required to be segregated (add lines 4 and 5)	29,052,495 [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	<u>16,028,666</u> [5100]
· · · · · · · · · · · · · · · · · · ·	<u>0</u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
market)	
	<u>0</u> [5130]
	<u>0</u> [5140]
	<u>0</u> [5150]
,	
· ·	<u>0</u> [5160]
	<u>0</u> [5170]
	<u>0</u> [5180]
•	
	22,460,289 [5190]
, ,	<u>0</u> [5200]
· · · · · · · · · · · · · · · · · · ·	<u>0</u> [5210]
·	0 [5045]
	<u>0</u> [5215]
	<u>38,488,955</u> [5220]
	<u>9,436,460</u> [5230]
Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
	A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market Net Equity (deficit) (add lines 1, 2, and 3) Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options A. Value of open long option contracts B. Value of open 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) B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)

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

4,298,460 [5250]

End Date:6/14/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/17/2019

Daily Segregation - Supplemental

_	7 - 0 - 0	
-	Total gross margin deficiencies - Segregated Funds Origin	10,984,246 [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>6,307,699</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>92</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	
	The second secon	Daily 1 FR Banking Filing 6 14
		2019.pdf
		MarginCall06142019.PDF
		ACH 06-14-2019.pdf
		06-14-2019.pdf
		6-14-2019 daily calculation.xlsx
		Daily 1 FR Filing 6 14 2019.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):	<u>0</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/14/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/17/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/17/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/18/2019

End Date: 6/17/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/18/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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%.

• [8960] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] 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%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or $\underline{\mathbf{0}}$ [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{\mathbf{5.330}}$ [CCDD] Foreign Debit/Deficit $\underline{\mathbf{0}}$ [FCCD] $\underline{\mathbf{0}}$ [FCCD] $\underline{\mathbf{0}}$ [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation32,426,293 [SPAC]Non-Customer SPAN Calculation26,757,321 [SPAP]

Proprietary Capital Charges

9 [PROP]
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/17/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/18/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/17/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/18/2019

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIREMENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	77,327,469 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-46,571,016</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	2,335,263 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-499,085</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	32,592,631 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>5,330</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,330</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	32,597,961 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>15,793,506</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	26,271,386 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	0.550.453
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>42,064,892</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,466,931</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

4,328,931 [5250]

End Date:6/17/2019

Firm Name:MID CO COMMODITIES INC

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Daily Segregation - Supplemental

Total open short virtual currency derivatives positions:

-	Total gross margin deficiencies - Segregated Funds Origin	<u>7,574,007</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	4,810,950 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>103</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>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.	
		Daily 1 FR Banking Filing 6 17
		2019.pdf
		Daily 1 FR Filing 6 17 2019.pdf
		ACH 06-17-2019.pdf
		Deposit 06-17-2019.pdf
		6-17-2019 daily calculation.xlsx
		MarginCall06172019.PDF
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</u> [VC01]
	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>o</u> [VC03]
	T. C. L L C C	0.0041

<u>**0**</u> [VC04]

End Date:6/17/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/18/2019

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

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

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INITIAL

End Date:6/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2019

End Date: 6/18/2019

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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 $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] 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%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

u. Fercentage range of cleared swaps customer conateral required between 70 and 70.

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 5.387 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation 32,108,301 [SPAC]
Non-Customer SPAN Calculation 26,752,050 [SPAP]

Proprietary Capital Charges

<u>0</u> [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")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/18/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2019

Daily Segregation - Secured Amounts

Daii	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	- ' '
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•••	A. Cash	<u>o</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</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>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	0 [5655]
	Method (add lines 4 and 5)	- ' '
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</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	<u>o</u> [5700] <u>o</u> [5720] <u>o</u> [5730]
2.	Securities	<u>0</u> [3720] <u>0</u> [3730]
۷.		0 [5740]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
2	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]
	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>o</u> [5875] <u>o</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	0 [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5905] <u>o</u> [5970]
9.	·	
<i>3</i> .	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in congrate section 30.7 accounts	0 [5000]
	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:6/18/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2019

Daily Segregation - Segregation Statement

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

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

	SEGILEDATION REQUIREMENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	83,967,814 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-41,131,072</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,954,908</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-456,928</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>44,334,722</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>5,387</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,387</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	44,340,109 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	15,537,979 [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>38,290,239</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	0.550.453
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	53,828,218 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,488,109</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

4,350,109 [5250]

End Date:6/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2019

Daily Segregation - Supplemental

	, 0 - 0	
-	Total gross margin deficiencies - Segregated Funds Origin	247,707 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,945 [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>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.	D. 1. 4 ED D. 11. ET. 0.40
		Daily 1 FR Banking Filing 6 18
		2019.pdf
		6-18-2019 daily calculation.xlsx
		Daily 1 FR Filing 6 18 2019.pdf
		MarginCall06182019.PDF
		ACH 06-18-2019.pdf
	No contract of a contract of the standard of t	06-18-2019.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:	0 [VC03]
	Total open short virtual currency derivatives positions:	0 [VC04]
	1	- · · · ·

End Date:6/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/19/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2019

End Date: 6/19/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 6/20/2019

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%. **0** [8960] **0** [8961]

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

0 [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [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

0 [9030] **0** [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 7,396 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

SPAN

Customer SPAN Calculation 30,680,622 [SPAC] Non-Customer SPAN Calcualation 26,700,910 [SPAP]

Proprietary Capital Charges 0 [PROP] No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement **1,000,000** [3565]

Other NFA Dollar Amount Requirement **0** [3575]

End Date:6/19/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2019

Daily Segregation - Secured Amounts

Daii	y Segregation - Secured Amounts	
	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	- ' '
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•••	A. Cash	<u>o</u> [5615]
2	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</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>o</u> [5652] <u>o</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	0 [5655]
	Method (add lines 4 and 5)	- ' '
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</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	<u>o</u> [5700] <u>o</u> [5720] <u>o</u> [5730]
2.	Securities	<u>0</u> [3720] <u>0</u> [3730]
۷.		0 [5740]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
2	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]
	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>o</u> [5875] <u>o</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>o</u> [5900]
	B. Securities	0 [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	0 [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5905] <u>o</u> [5970]
9.	·	
<i>3</i> .	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10.	Page 1 from Line 8) Management Target Amount for Excess funds in congrate section 30.7 accounts	0 [5000]
	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

End Date:6/19/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2019

Daily Segregation - Segregation Statement

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

	SEGNEGATION NEQUINEMENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	78,039,425 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	-29,033,580 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,672,669 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-400,199</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>50,278,315</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>7,396</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>7,396</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	50,285,711 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,229,045 [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	43,562,517 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>59,791,562</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,505,851 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
40		<u>-,,</u> []

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

4,367,851 [5250]

End Date:6/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2019

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	167,853 [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>2,922</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>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>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 06-19-2019.pdf Daily 1 FR Filing 6 19 2019.pdf MarginCall06192019.PDF 06-19-2019.pdf Daily 1 FR Banking Filing 6 19 2019.pdf 6-19-2019 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>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/20/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2019

End Date: 6/20/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2019

Daily Segregation - Cover Page

Name of Company <u>MID CO COMMODITIES INC</u>

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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%.

• [8960] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] 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%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020] c. Dollar amount range between:and; or **0** [9030]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. $\underline{\mathbf{0}}$ [9040] $\underline{\mathbf{0}}$ [9041]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit <u>0</u> [CCDD]

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF]

Foreign Profit/Loss <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 30,844,679 [SPAC]
Non-Customer SPAN Calculation 26,519,067 [SPAP]

Proprietary Capital Charges

otage [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2019

Daily Segregation - Secured Amounts

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

End Date:6/20/2019

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2019

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	64,918,881 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	-36,643,228 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,809,971 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-452,818 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	29,632,806 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	29,632,806 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,801,945 [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	22,364,649 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	39,166,594 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,533,788</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>4,395,788</u> [5250]

End Date:6/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2019

Daily Segregation - Supplemental

Total open short virtual currency derivatives positions:

) 9 9	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>9,036,861</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	4,295,452 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>82</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	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.	
		Daily 1 FR Banking Filing 6 20
		2019.pdf
		6-20-2019 daily calculation.xlsx
		Daily 1 FR Filing 6 20 2019.pdf
		06-20-2019.pdf
		MarginCall06202019.PDF
		ACH 06-20-2019.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>o</u> [VC03]

<u>**0**</u> [VC04]

End Date:6/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/21/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/21/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/24/2019

End Date:6/21/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/24/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

a. Minimum dollar amount: ; or <u>5,138,000</u> [8930] b. Minimum percentage of customer segregated funds required:% ; or <u>0</u> [8940]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8990] $\underline{\mathbf{0}}$ [8991]

d. Percentage range of customer secured funds required between:% and%.

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

a. Minimum dollar amount: ; or

• [9010]

• Minimum percentage of cleared swaps customer collateral required:% : or

• [9020]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020] c. Dollar amount range between:and; or **0** [9030]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit <u>0</u> [CCDD]

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 29,931,635 [SPAC]
Non-Customer SPAN Calculation 26,909,441 [SPAP]

Proprietary Capital Charges

otage [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/21/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/24/2019

Daily Segregation - Secured Amounts

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

End Date:6/21/2019

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/24/2019

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	72,368,318 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	-26,147,895 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,510,700 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-413,698</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	47,317,425 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	47,317,425 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,101,760 [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	40,771,618 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
4.0	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>56,873,378</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,555,953</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>4,417,953</u> [5250]

End Date:6/21/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/24/2019

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	107,045 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>140,344</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>23</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 6 21 2019.pdf 6-21-2019 daily calculation.xlsx Daily 1 FR Filing 6 21 2019.pdf MarginCall06212019.PDF ACH 06-21-2019.pdf 06-21-2019.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>o</u> [VC02]
	Total open long virtual currency derivatives positions:	<u>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/21/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/24/2019

Daily Segregation - Swaps Statement

Management Target Excess

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:6/24/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/25/2019

End Date:6/24/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/25/2019

Daily Segregation - Cover Page

Name of Company <u>MID CO COMMODITIES INC</u>

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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 $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [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):

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8990] $\underline{\mathbf{0}}$ [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or <u>0</u> [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on 8,468,497 [ANCC] 30-APR-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 1,748 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation 29,475,419 [SPAC]
Non-Customer SPAN Calculation 26,909,425 [SPAP]

Proprietary Capital Charges

otage [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/24/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/25/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/24/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/25/2019

Daily Segregation - Segregation Statement

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

	0_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0, 1_0,	
1.	Net ledger balance	
	A. Cash	<u>62,004,031</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-29,499,811</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,593,278</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-430,200</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	33,667,298 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,748</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,748</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>33,669,046</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,456,943</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
_	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	26,790,275 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
40	market)	A 150 451
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>43,247,218</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,578,172</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

4,440,172 [5250]

End Date:6/24/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/25/2019

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>3,818,351</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,202,981 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>71</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.	
		6-24-2019 daily calculation.xlsx Daily 1 FR Filing 6 24 2019.pdf MarginCall06242019.PDF ACH 06-24-2019.pdf 06-24-2019.pdf Daily 1 FR Banking Filing 6 24 2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</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:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/24/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/25/2019

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

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

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INITIAL

End Date:6/25/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2019

End Date: 6/25/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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 $\underline{\mathbf{0}}$ [8940]

c. Dollar amount range between:and; or
d. Percentage range of customer segregated funds required between:% and%.

• [8950] • [8951]

• [8950] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] 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%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on 8,773,714 [ANCC] 31-MAY-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 831 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation 29,050,833 [SPAC]
Non-Customer SPAN Calculation 26,508,131 [SPAP]

Proprietary Capital Charges

otage [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/25/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/25/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2019

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	63,281,169 [5000]
	B. Securities (at market)	<u>o [5010]</u>
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	-26,670,192 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,596,180</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-434,174 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	37,772,983 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	831 [5060]
	Less: amount offset by customer owned securities	0 [5070] 831 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	37,773,814 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,020,822 [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	31,359,654 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	47,380,476 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,606,662</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

4,468,662 [5250]

End Date:6/25/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2019

Daily Segregation - Supplemental

	, 5 - 5	
-	Total gross margin deficiencies - Segregated Funds Origin	335,319 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	0 [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>2,922</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>38</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.	
	which corresponds with the reporting date.	Daily 1 FR Banking Filing 6 25 2019.pdf MarginCall06252019.PDF ACH 06-25-2019.pdf 06-25-2019.pdf 6-25-2019 daily calculation.xlsx Daily 1 FR Filing 6 25 2019.pdf
	Number of customers who traded a virtual currency derivatives contract (including closed out positions):	<u>o</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:	0 [VC03]
	Total open short virtual currency derivatives positions:	0 [VC04]
		- · ·

End Date:6/25/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/26/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2019

End Date: 6/26/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2019

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

a. Minimum dollar amount: ; or $\underline{\bf 5,138,000}$ [8930] b. Minimum percentage of customer segregated funds required:% ; or $\underline{\bf 0}$ [8940]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8950] $\underline{\mathbf{0}}$ [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8990] $\underline{\mathbf{0}}$ [8991]

d. Percentage range of customer secured funds required between:% and%.

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or **0** [9020]

b. Millimum percentage of cleared swaps customer collateral required. %, or <u>u</u> [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC:on 8,773,714 [ANCC] 31-MAY-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit 13,152 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

SPAN

Customer SPAN Calculation 28,613,468 [SPAC]
Non-Customer SPAN Calculation 26,140,818 [SPAP]

Proprietary Capital Charges

• [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

• [PROP]

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2019

Daily Segregation - Secured Amounts

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

15. 16.

Excess

End Date:6/26/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2019

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	59,913,737 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-20,612,130</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,484,949</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-398,204</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	40,388,352 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>13,152</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>13,152</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	40,401,504 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,314,925 [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	33,716,443 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	o [5215]
13.	Total amount in segregation (add lines 7 through 12)	50,031,368 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	9,629,864 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
4.0		

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

4,491,864 [5250]

End Date:6/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2019

Daily Segregation - Supplemental

-	7 - 3 - 3 - 1 - 1 - 1 - 1	
-	Total gross margin deficiencies - Segregated Funds Origin	209,348 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,922 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>32</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>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 6 26 2019.pdf
		6-26-2019 daily calculation.xlsx
		MarginCall06262019.PDF
		ACH 06-26-2019.pdf
		Daily 1 FR Filing 6 26 2019.pdf
		06-26-2019.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>o</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/27/2019

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

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

WINJAMMER FILING

INITIAL

End Date:6/27/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2019

End Date: 6/27/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2019

Daily Segregation - Cover Page

Name of Company <u>MID CO COMMODITIES INC</u>

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [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 <u>0</u> [8950] <u>0</u> [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [8990] $\underline{\mathbf{0}}$ [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or <u>0</u> [9020]

c. Dollar amount range between:and; or $\underline{\mathbf{0}}$ [9030] $\underline{\mathbf{0}}$ [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. $\underline{\mathbf{0}}$ [9040] $\underline{\mathbf{0}}$ [9041]

Current ANC:on 8,773,714 [ANCC] 31-MAY-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

2.480 [CCDD]
Foreign Debit/Deficit

0 [FCCD] 0 [FCDD]

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Proprietary Profit/Loss
Domestic Profit/Loss

Domestic Profit/Loss $\underline{\mathbf{0}}$ [PROF] Foreign Profit/Loss $\underline{\mathbf{0}}$ [FPPL]

Proprietary Open Trade Equity

Domestic OTE $\underline{\mathbf{0}}$ [502P] Foreign OTE $\underline{\mathbf{0}}$ [FOTE]

SPAN

Customer SPAN Calculation 28,334,974 [SPAC]
Non-Customer SPAN Calculation 26,361,306 [SPAP]

Proprietary Capital Charges

otage [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/27/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2019

Daily Segregation - Secured Amounts

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

16.

Excess

End Date:6/27/2019

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2019

Daily Segregation - Segregation Statement

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

	SEGILEDATION REQUIREMENTS (Section 40(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	54,852,194 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-16,306,972</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>1,423,360</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-415,989</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	39,552,593 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	2,480 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,480</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	39,555,073 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>16,015,049</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	33,148,706 [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]
10	market)	0 [5045]
12. 13.	Segregated funds on hand	<u>0</u> [5215]
13. 14.	Total amount in segregation (add lines 7 through 12)	49,163,755 [5220]
1 4 . 15.	Excess (deficiency) funds in segregation (subtract line 6 from line 13) Management Target Amount for Excess funds in segregation	<u>9,608,682</u> [5230]
10.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

4,470,682 [5250]

End Date:6/27/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2019

Daily Segregation - Supplemental

	, 	
-	Total gross margin deficiencies - Segregated Funds Origin	245,825 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,419,328 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>32</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>3</u> [9107]
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	
		Daily 1 FR Banking Filing 6 27 2019.pdf 6-27-2019 daily calculation.xlsx MarginCall06272019.PDF 06-27-2019.pdf Daily 1 FR Filing 6 27 2019.pdf ACH 06-28-2019.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:	0 [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/27/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:6/28/2019

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

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

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End Date:6/28/2019

Firm Name:MID CO COMMODITIES INC

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Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Vanessa Youngmark</u> [0040]

Contact Phone Number <u>309-557-6017</u> [0060]

Contact Email Address vyoungmark@mid-co.com [0065]

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

c. Dollar amount range between:and; or
d. Percentage range of customer segregated funds required between:% and%.

• [8950] • [8951]

• [8950] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or <u>0</u> [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%.

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.

• [9040] • [9041]

Current ANC:on 8,773,714 [ANCC] 31-MAY-2019

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit $\underline{\textbf{45.556}}$ [CCDD] Foreign Debit/Deficit $\underline{\textbf{0}}$ [FCCD] $\underline{\textbf{0}}$ [FCCD] $\underline{\textbf{0}}$ [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

<u>0</u> [PROF]

Foreign Profit/Loss

Output

Output

Description

O

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation27,444,350 [SPAC]Non-Customer SPAN Calculation25,529,524 [SPAP]

Proprietary Capital Charges

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement 1,000,000 [3565]

Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:6/28/2019

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Secured Amounts

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

15.

16.

Excess

End Date:6/28/2019

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Segregation Statement

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

Management Target Amount for Excess funds in segregation

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

	SECRECATION REQUIREMENTS (Section 44(2) of the SEACT)	
1.	Net ledger balance	
	A. Cash	51,004,161 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-2,984,076</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	1,055,916 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-354,220</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	48,721,781 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	45,556 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>45,556</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	48,767,337 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	16,434,181 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	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>41,924,548</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>58,358,729</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,591,392</u> [5230]

5,138,000 [5240]

4,453,392 [5250]

End Date:6/28/2019

Firm Name:MID CO COMMODITIES INC

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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>526,656</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,922 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>59</u> [9104]
-	Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>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.	
		6-28-2019 daily calculation.xlsx Daily 1 FR Filing 6 28 2019.pdf ACH 06-28-2019.pdf 06-28-2019.pdf Daily 1 FR Banking Filing 6 28 2019.pdf MarginCall06282019.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:	o [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]

End Date:6/28/2019

Firm Name:MID CO COMMODITIES INC

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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

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