

WINJAMMER FILING

INITIAL

End Date:9/3/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/4/2019

INITIAL

End Date:9/3/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/4/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] **0** [8951]

0 [8960] **0** [8961]

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

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

0 [8970]

0 [8980]

0 [8990] **0** [8991]

0 [9000] **0** [9001]

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

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

0 [9010]

0 [9020]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

4,488 [CCDD]

Foreign Debit/Deficit

0 [FCDD] **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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

24,041,935 [SPAC]

Non-Customer SPAN Calculation

24,401,043 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/3/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/4/2019****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 government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL**End Date:9/3/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/4/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-710,642</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>34,467,589</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>295,350</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-242,783</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>33,809,514</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>4,488</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>4,488</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>33,814,002</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,612,485</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>29,991,278</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>43,603,763</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,789,761</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>4,651,761</u> [5250]
	Excess	

INITIAL

End Date:9/3/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/4/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **517,898** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **463,683** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **104** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **3** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 9 3
2019.pdf
9-3-2019 daily calculation.xlsx
ACH 09-03-2019.pdf
Daily 1 FR Filing 9 3 2019.pdf
MarginCall09032019.PDF
09-03-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL
End Date:9/3/2019
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:9/4/2019
Daily Segregation - Swaps Statement

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

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

WINJAMMER FILING

INITIAL

End Date:9/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/5/2019

INITIAL

End Date:9/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/5/2019

Daily Segregation - Cover Page

Name of Company

MID CO COMMODITIES INC

[0010]

Contact Name

Vanessa Youngmark [0040]

Contact Phone Number

309-557-6017 [0060]

Contact Email Address

vyoungmark@mid-co.com [0065]

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

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

5,954 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,697,390 [SPAC]

Non-Customer SPAN Calculation

24,430,818 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/4/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/5/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/4/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/5/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-3,876,893</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>33,093,321</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>315,198</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-257,005</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>29,274,621</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>5,954</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>5,954</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>29,280,575</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,627,209</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>25,453,709</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,080,918</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,800,343</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>4,662,343</u> [5250]
	Excess	

INITIAL

End Date:9/4/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/5/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **869,757** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1,356,554** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **122** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 9 4
2019.pdf
9-4-2019 daily calculation.xlsx
Daily 1 FR Filing 9 4. 2019.pdf
ACH 09-04-2019.pdf
09-04-2019.pdf
MarginCall09042019.PDF

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

0 [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/4/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/5/2019****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:9/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/6/2019

INITIAL

End Date:9/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/6/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] **0** [8951]

0 [8960] **0** [8961]

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

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

0 [8970]

0 [8980]

0 [8990] **0** [8991]

0 [9000] **0** [9001]

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

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

0 [9010]

0 [9020]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

2,846 [CCDD]

Foreign Debit/Deficit

0 [FCDD] **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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,418,499 [SPAC]

Non-Customer SPAN Calculation

24,422,449 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/5/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/6/2019****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 government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL**End Date:9/5/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/6/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-3,455,499</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>34,087,178</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>308,901</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-259,171</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>30,681,409</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>2,846</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,846</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>30,684,255</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,652,720</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>26,841,803</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,494,523</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,810,268</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>4,672,268</u> [5250]
	Excess	

INITIAL

End Date:9/5/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/6/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **452,472** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **5,032** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **104** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **2** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

9-5-2019 daily calculation.xlsx

Daily 1 FR Filing 9 5 2019.pdf

MarginCall09052019.PDF

ACH 09-05-2019.pdf

09-05-2019.pdf

Daily 1 FR Banking Filing 9 5 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): **0** [VC02]

Total open long virtual currency derivatives positions: **0** [VC03]

Total open short virtual currency derivatives positions: **0** [VC04]

INITIAL**End Date:9/5/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/6/2019****Daily Segregation - Swaps Statement**STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

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

WINJAMMER FILING

INITIAL

End Date:9/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/9/2019

INITIAL

End Date:9/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/9/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

9,589 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,447,460 [SPAC]

Non-Customer SPAN Calculation

24,020,218 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/6/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/9/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/6/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/9/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-4,237,543</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>35,596,692</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>302,654</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-276,641</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>31,385,162</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>9,589</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>9,589</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>31,394,751</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,030,009</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>27,177,293</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>41,207,302</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,812,551</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>4,674,551</u> [5250]
	Excess	

INITIAL

End Date:9/6/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/9/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **650,079** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1,675,159** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **117** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **2** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

09-06-2019.pdf
Daily 1 FR Banking Filing 9 6
2019.pdf
9-6-2019 daily calculation.xlsx
Daily 1 FR Filing 9 6 2019.pdf
MarginCall09062019.PDF
ACH 09-06-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/6/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/9/2019****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:9/9/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/10/2019

INITIAL

End Date:9/9/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/10/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] **0** [8951]

0 [8960] **0** [8961]

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

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

0 [8970]

0 [8980]

0 [8990] **0** [8991]

0 [9000] **0** [9001]

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

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

0 [9010]

0 [9020]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

2,870 [CCDD]

Foreign Debit/Deficit

0 [FCDD] **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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,517,195 [SPAC]

Non-Customer SPAN Calculation

23,928,143 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/9/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/10/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/9/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/10/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-6,178,359</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>35,593,734</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>297,853</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-283,409</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>29,429,819</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>2,870</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,870</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>29,432,689</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,256,486</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>25,031,504</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,287,990</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,855,301</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>4,717,301</u> [5250]
	Excess	

INITIAL

End Date:9/9/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/10/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **799,255** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **121,961** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **117** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

09-09-2019.pdf

Daily 1 FR Banking Filing 9 9 2019.pdf

Daily 1 FR Filing 9 9 2019.pdf

9-9-2019 daily calculation.xlsx

MarginCall09092019.PDF

ACH 09-09-2019.pdf

0 [VC01]

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/9/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/10/2019****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:9/10/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/11/2019

INITIAL

End Date:9/10/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/11/2019

Daily Segregation - Cover Page

Name of Company

MID CO COMMODITIES INC

[0010]

Contact Name

Vanessa Youngmark [0040]

Contact Phone Number

309-557-6017 [0060]

Contact Email Address

vyoungmark@mid-co.com [0065]

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

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

1,312 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,653,728 [SPAC]

Non-Customer SPAN Calculation

24,023,119 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/10/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/11/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/10/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/11/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-5,881,523</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>29,167,135</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>410,715</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-260,850</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>23,435,477</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>1,312</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,312</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>23,436,789</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,330,474</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>18,977,760</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>33,308,234</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,871,445</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>4,733,445</u> [5250]
	Excess	

INITIAL

End Date:9/10/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/11/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **5,857,037** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **5,328,975** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **104** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **9** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

9-10-2019 daily calculation.xlsx
Daily 1 FR Banking Filing 9 10 2019.pdf
Daily 1 FR Filing 9 10 2019.pdf
MarginCall09102019.PDF
ACH 09-10-2019.pdf
09-10-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/10/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/11/2019****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:9/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/12/2019

INITIAL

End Date:9/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/12/2019

Daily Segregation - Cover Page

Name of Company

Contact Name

Contact Phone Number

Contact Email Address

MID CO COMMODITIES INC

[0010]

Vanessa Youngmark [0040]

309-557-6017 [0060]

vyoungmark@mid-co.com [0065]

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

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

5,138,000 [8930]

0 [8940]

0 [8950] **0** [8951]

0 [8960] **0** [8961]

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

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

0 [8970]

0 [8980]

0 [8990] **0** [8991]

0 [9000] **0** [9001]

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

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

0 [9010]

0 [9020]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

Foreign Debit/Deficit

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

Foreign Debit/Deficit

Proprietary Profit/Loss

Domestic Profit/Loss

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

Foreign OTE

SPAN

Customer SPAN Calculation

Non-Customer SPAN Calculation

Proprietary Capital Charges

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

Minimum Dollar Amount Requirement

Other NFA Dollar Amount Requirement

2,612 [CCDD]

0 [FCDD] **0** [FCDD]

0 [DCND] **0** [506P]

0 [FCND] **0** [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

23,515,427 [SPAC]

23,762,177 [SPAP]

0 [PROP]

No [8135]

1,000,000 [3565]

0 [3575]

INITIAL**End Date:9/11/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/12/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/11/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/12/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-24,389</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>30,549,453</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>398,924</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-257,246</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>30,666,742</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>2,612</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>2,612</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>30,669,354</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,811,946</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>25,729,759</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,541,705</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,872,351</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>4,734,351</u> [5250]
	Excess	

INITIAL

End Date:9/11/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/12/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **358,344** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **377,836** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **66** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **3** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 9 11 2019.pdf
Daily 1 FR Filing 9 11 2019.pdf
MarginCall09112019.PDF
9-11-2019 daily calculation.xlsx
09-11-2019.pdf
ACH 09-11-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/11/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/12/2019****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:9/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/13/2019

INITIAL

End Date:9/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/13/2019

Daily Segregation - Cover Page

Name of Company

MID CO COMMODITIES INC

[0010]

Contact Name

Vanessa Youngmark [0040]

Contact Phone Number

309-557-6017 [0060]

Contact Email Address

vyoungmark@mid-co.com [0065]

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

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3,248 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,809,054 [SPAC]

Non-Customer SPAN Calculation

24,100,876 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/12/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/13/2019****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 government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL**End Date:9/12/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/13/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>-707,795</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>21,944,926</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>510,881</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-235,616</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>21,512,396</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>3,248</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,248</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>21,515,644</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,403,819</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>16,993,590</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>31,397,409</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,881,765</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>4,743,765</u> [5250]
	Excess	

INITIAL

End Date:9/12/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/13/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **8,085,495** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **6,707,801** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **89** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **9** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

09-12-2019.pdf
Daily 1 FR Banking Filing 9 12 2019.pdf
9-12-2019 daily calculation.xlsx
Daily 1 FR Filing 9 12 2019.pdf
MarginCall09122019.PDF
ACH 09-12-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/12/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/13/2019****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

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

WINJAMMER FILING

INITIAL

End Date:9/13/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/16/2019

INITIAL

End Date:9/13/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/16/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3,710 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

38,165,236 [SPAC]

Non-Customer SPAN Calculation

28,274,603 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/13/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/16/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/13/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/16/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>7,810,490</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>20,166,149</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>520,121</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-225,868</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>28,270,892</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>3,710</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>3,710</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>28,274,602</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,171,816</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>23,993,420</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>38,165,236</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,890,634</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>4,752,634</u> [5250]
	Excess	

INITIAL

End Date:9/13/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/16/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **1,604,698** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4,523,480** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **76** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **7** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 9 13 2019.pdf
9-13-2019 daily calculation.xlsx
Daily 1 FR Filing 9 13 2019.pdf
ACH 09-13-2019.pdf
MarginCall09132019.PDF
0 [VC01]

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

0 [VC02]

0 [VC03]

0 [VC04]

INITIAL**End Date:9/13/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/16/2019****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:9/16/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/17/2019

INITIAL

End Date:9/16/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/17/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

616 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

24,268,220 [SPAC]

Non-Customer SPAN Calculation

24,440,232 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/16/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/17/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/16/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/17/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>9,797,925</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>16,863,113</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>548,449</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-211,073</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>26,998,414</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>616</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>616</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>26,999,030</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,375,207</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>22,523,529</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>36,898,736</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,899,706</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>4,761,706</u> [5250]
	Excess	

INITIAL

End Date:9/16/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/17/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>3,510,108</u> [9100]
- Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,567,694</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>70</u> [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>7</u> [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

Daily 1 FR Filing 9 16 2019.pdf

MarginCall09162019.PDF

09-16-2019.pdf

Daily 1 FR Banking Filing 9 16 2019.pdf

9-16-2019 daily calculation.xlsx

ACH 09-16-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/16/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/17/2019****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	
1. Net ledger balance	
A. Cash	<u>0</u> [8500]
B. Securities (at market)	<u>0</u> [8510]
2. Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3. Cleared swaps options	
A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4. Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [8560]
Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
Funds in Cleared Swaps Customer Segregated Accounts	
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash	<u>0</u> [8600]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
A. Cash	<u>0</u> [8630]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9. Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10. Cleared swaps options	
A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11. Net equities with other FCMs	
A. Net liquidating equity	<u>0</u> [8690]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12. Cleared swaps customer funds on hand	
A. Cash	<u>0</u>
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <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>0</u> [8760]
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess	<u>0</u> [8770]

WINJAMMER FILING

INITIAL

End Date:9/17/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/18/2019

INITIAL

End Date:9/17/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/18/2019

Daily Segregation - Cover Page

Name of Company

MID CO COMMODITIES INC

[0010]

Contact Name

Vanessa Youngmark [0040]

Contact Phone Number

309-557-6017 [0060]

Contact Email Address

vyoungmark@mid-co.com [0065]

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

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

616 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

24,178,573 [SPAC]

Non-Customer SPAN Calculation

24,378,536 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/17/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/18/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/17/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/18/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>13,756,130</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>20,489,078</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>453,874</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-212,021</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>34,487,061</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>616</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>616</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>34,487,677</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,627,207</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>29,767,089</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>44,394,296</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,906,619</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>4,768,619</u> [5250]
	Excess	

INITIAL

End Date:9/17/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/18/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **163,418** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4,445** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **25** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **2** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

ACH 09-17-2019.pdf
Daily 1 FR Banking Filing 9 17 2019.pdf
9-17-2019 daily calculation.xlsx
Daily 1 FR Filing 9 17 2019.pdf
MarginCall09172019.PDF
09-17-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/17/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/18/2019****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

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

WINJAMMER FILING

INITIAL

End Date:9/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/19/2019

INITIAL

End Date:9/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/19/2019

Daily Segregation - Cover Page

Name of Company

MID CO COMMODITIES INC

[0010]

Contact Name

Vanessa Youngmark [0040]

Contact Phone Number

309-557-6017 [0060]

Contact Email Address

vyoungmark@mid-co.com [0065]

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

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

616 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,972,967 [SPAC]

Non-Customer SPAN Calculation

25,493,176 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/18/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/19/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/18/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/19/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>10,447,462</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>19,091,065</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>480,136</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-201,509</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>29,817,154</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>616</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>616</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>29,817,770</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,755,207</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>24,975,482</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,730,689</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,912,919</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>4,774,919</u> [5250]
	Excess	

INITIAL

End Date:9/18/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/19/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **930,764** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4,518,902** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **43** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **8** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 9 18 2019.pdf
Daily 1 FR Filing 9 18 2019.pdf
MarginCall09182019.PDF
9-18-2019 daily calculation.xlsx
ACH 09-18-2019.pdf
09-18-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/18/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/19/2019****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

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

WINJAMMER FILING

INITIAL

End Date:9/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/20/2019

INITIAL

End Date:9/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/20/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

616 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,892,812 [SPAC]

Non-Customer SPAN Calculation

25,984,869 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/19/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/20/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/19/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/20/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>10,691,913</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>17,546,825</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>489,251</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-203,203</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>28,524,786</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>616</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>616</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>28,525,402</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,786,924</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>24,227,842</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,014,766</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>10,489,364</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>5,351,364</u> [5250]
	Excess	

INITIAL

End Date:9/19/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/20/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **1,174,304** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **535,290** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **52** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **6** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

9-19-2019 daily calculation.xlsx

Daily 1 FR Filing 9 19 2019.pdf

09-19-2019.pdf

Daily 1 FR Banking Filing 9 19 2019.pdf

MarginCall09192019.PDF

ACH 09-19-2019.pdf

0 [VC01]

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/19/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/20/2019****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

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

WINJAMMER FILING

INITIAL

End Date:9/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/23/2019

INITIAL

End Date:9/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/23/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,894,400 [SPAC]

Non-Customer SPAN Calculation

25,624,727 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/20/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/23/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/20/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/23/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>12,224,201</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>19,553,844</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>433,965</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-189,916</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>32,022,094</u> [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)	<u>32,022,094</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>13,969,635</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>27,978,479</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>41,948,114</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,926,020</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>4,788,020</u> [5250]
	Excess	

INITIAL

End Date:9/20/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/23/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **143,012** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1,220,057** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **15** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **3** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 9 20
2019.pdf
ACH 09-20-2019.pdf
09-20-2019.pdf
9-20-2019 daily calculation.xlsx
Daily 1 FR Filing 9 20 2019.pdf
MarginCall09192019.PDF

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

0 [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/20/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/23/2019****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:9/23/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/24/2019

INITIAL

End Date:9/23/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/24/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

24,149,082 [SPAC]

Non-Customer SPAN Calculation

25,717,287 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/23/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/24/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/23/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/24/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>10,319,667</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>16,766,382</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>461,401</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-178,331</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>27,369,119</u> [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)	<u>27,369,119</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,485,235</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>22,815,115</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>37,300,350</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,931,231</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>4,793,231</u> [5250]
	Excess	

INITIAL

End Date:9/23/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/24/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>2,567,904</u> [9100]
- Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,617,847</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>48</u> [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>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.	

Daily 1 FR Filing 9 23 2019.pdf
MarginCall09232019.PDF
Daily 1 FR Banking Filing 9 23 2019.pdf
9-23-2019 daily calculation.xlsx
ACH 09-23-2019.pdf
09-23-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/23/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/24/2019****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:9/24/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/25/2019

INITIAL

End Date:9/24/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/25/2019

Daily Segregation - Cover Page

Name of Company

MID CO COMMODITIES INC

[0010]

Contact Name

Vanessa Youngmark [0040]

Contact Phone Number

309-557-6017 [0060]

Contact Email Address

vyoungmark@mid-co.com [0065]

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

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,776,048 [ANCC] **31-JUL-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,727,082 [SPAC]

Non-Customer SPAN Calculation

25,283,150 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/24/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/25/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/24/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/25/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>13,476,431</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>15,364,387</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>407,519</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-179,859</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>29,068,478</u> [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)	<u>29,068,478</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,226,235</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>24,784,868</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,011,103</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,942,625</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>4,804,625</u> [5250]
	Excess	

INITIAL

End Date:9/24/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/25/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **736,082** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **393,073** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **40** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **5** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Banking Filing 9 24
2019.pdf
9-24-2019 daily calculation.xlsx
Daily 1 FR Filing 9 24 2019.pdf
MarginCall09242019.PDF
ACH 09-24-2019.pdf
09-24-2019.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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/24/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/25/2019****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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

WINJAMMER FILING

INITIAL

End Date:9/25/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/26/2019

INITIAL

End Date:9/25/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/26/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,142,431 [ANCC] **31-AUG-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

23,500,421 [SPAC]

Non-Customer SPAN Calculation

25,410,898 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/25/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/26/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/25/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/26/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>14,211,930</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>15,856,233</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>407,883</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-180,459</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>30,295,587</u> [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)	<u>30,295,587</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,184,235</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>26,060,448</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,244,683</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,949,096</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>4,811,096</u> [5250]
	Excess	

INITIAL

End Date:9/25/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/26/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **67,056** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **4,008** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **12** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **1** [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 09-25-2019.pdf
Daily 1 FR Filing 9 25 2019.pdf
Daily 1 FR Banking Filing 9 25 2019.pdf
9-25-2019 daily calculation.xlsx
MarginCall09252019.PDF

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

0 [VC01]

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/25/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/26/2019****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

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

WINJAMMER FILING

INITIAL

End Date:9/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/27/2019

INITIAL

End Date:9/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/27/2019

Daily Segregation - Cover Page

Name of Company

MID CO COMMODITIES INC

[0010]

Contact Name

Vanessa Youngmark [0040]

Contact Phone Number

309-557-6017 [0060]

Contact Email Address

vyoungmark@mid-co.com [0065]

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

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,142,431 [ANCC] **31-AUG-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

Foreign Debit/Deficit

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

Foreign Debit/Deficit

Proprietary Profit/Loss

Domestic Profit/Loss

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

Foreign OTE

SPAN

Customer SPAN Calculation

Non-Customer SPAN Calculation

Proprietary Capital Charges

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

Minimum Dollar Amount Requirement

Other NFA Dollar Amount Requirement

102 [CCDD]

0 [FCDD] 0 [FCDD]

0 [DCND] 0 [506P]

0 [FCND] 0 [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

23,333,954 [SPAC]

25,322,857 [SPAP]

0 [PROP]

No [8135]

1,000,000 [3565]

0 [3575]

INITIAL**End Date:9/26/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/27/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/26/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/27/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>14,152,716</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>15,616,635</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>394,778</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-180,989</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>29,983,140</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>102</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>102</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>29,983,242</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,419,935</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>25,521,026</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>39,940,961</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,957,719</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>4,819,719</u> [5250]
	Excess	

INITIAL

End Date:9/26/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/27/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>230,731</u> [9100]
- Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>202,956</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>15</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.	

9-26-2019 daily calculation.xlsx

Daily 1 FR Filing 9 26 2019.pdf

MarginCall09262019.PDF

ACH 09-26-2019.pdf

09-26-2019.pdf

Daily 1 FR Banking Filing 9 26 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): 0 [VC02]

Total open long virtual currency derivatives positions: 0 [VC03]

Total open short virtual currency derivatives positions: 0 [VC04]

INITIAL**End Date:9/26/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/27/2019****Daily Segregation - Swaps Statement**STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

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

WINJAMMER FILING

INITIAL

End Date:9/27/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/30/2019

INITIAL

End Date:9/27/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/30/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,142,431 [ANCC] **31-AUG-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

43 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

21,455,391 [SPAC]

Non-Customer SPAN Calculation

25,132,026 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/27/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/30/2019****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 government or a rule of a self-regulatory organization authorized thereunder	<u>0</u> [5605]
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	<u>0</u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</u> [5660]
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS		
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

INITIAL**End Date:9/27/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/30/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>13,632,563</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>16,607,243</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>367,333</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-176,875</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>30,430,264</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>43</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>43</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>30,430,307</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,240,935</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>26,155,519</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,396,454</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,966,147</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>4,828,147</u> [5250]
	Excess	

INITIAL

End Date:9/27/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:9/30/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **129,330** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **445,439** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **15** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **2** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

ACH 09-27-2019.pdf
09-27-2019.pdf
Daily 1 FR Banking Filing 9 27 2019.pdf
MarginCall09272019.PDF
9-27-2019 daily calculation.xlsx
Daily 1 FR Filing 9 27 2019.pdf
0 [VC01]

Number of customers who traded a virtual currency derivatives contract (including closed out positions):

Number of non-customers who traded a virtual currency derivatives contract (including closed out positions):

Total open long virtual currency derivatives positions:

Total open short virtual currency derivatives positions:

0 [VC02]
0 [VC03]
0 [VC04]

INITIAL**End Date:9/27/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:9/30/2019****Daily Segregation - Swaps Statement**

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

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

WINJAMMER FILING

INITIAL

End Date:9/30/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:10/1/2019

INITIAL

End Date:9/30/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:10/1/2019

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

5,138,000 [8930]

0 [8940]

0 [8950] 0 [8951]

0 [8960] 0 [8961]

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

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

0 [8970]

0 [8980]

0 [8990] 0 [8991]

0 [9000] 0 [9001]

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

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

0 [9010]

0 [9020]

0 [9030] 0 [9031]

0 [9040] 0 [9041]

Current ANC:on

8,142,431 [ANCC] **31-AUG-2019**

[ANCD]

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

58 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 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

0 [PROF]

Domestic Profit/Loss

0 [FPPL]

Foreign Profit/Loss

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

22,345,125 [SPAC]

Non-Customer SPAN Calculation

26,431,710 [SPAP]

Proprietary Capital Charges

0 [PROP]

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

No [8135]

Minimum Dollar Amount Requirement

1,000,000 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

INITIAL**End Date:9/30/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:10/1/2019****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 government or a rule of a self-regulatory organization authorized thereunder | <u>0</u> [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | <u>0</u> [5615] |
| | B. Securities (at market) | <u>0</u> [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | <u>0</u> [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | <u>0</u> [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | <u>0</u> [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | <u>0</u> [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | <u>0</u> [5651] |
| | Less: amount offset by customer owned securities | <u>0</u> [5652] <u>0</u> [5654] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>0</u> [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | <u>0</u> [5660] |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- | | | |
|-----|---|---------------------------------|
| 1. | Cash in Banks | |
| | A. Banks located in the United States | <u>0</u> [5700] |
| | B. Other banks qualified under Regulation 30.7 | <u>0</u> [5720] <u>0</u> [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | <u>0</u> [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | <u>0</u> [5760] <u>0</u> [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | <u>0</u> [5780] |
| | B. Securities | <u>0</u> [5790] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5800] |
| | D. Value of long option contracts | <u>0</u> [5810] |
| | E. Value of short option contracts | <u>0</u> [5815] <u>0</u> [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | <u>0</u> [5840] |
| | B. Securities | <u>0</u> [5850] |
| | C. Amount due to (from) clearing organization - daily variation | <u>0</u> [5860] |
| | D. Value of long option contracts | <u>0</u> [5870] |
| | E. Value of short option contracts | <u>0</u> [5875] <u>0</u> [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | <u>0</u> [5900] |
| | B. Securities | <u>0</u> [5910] |
| | C. Unrealized gain (loss) on open futures contracts | <u>0</u> [5920] |
| | D. Value of long option contracts | <u>0</u> [5930] |
| | E. Value of short option contracts | <u>0</u> [5935] <u>0</u> [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | <u>0</u> [5960] |
| 7. | Segregated funds on hand | <u>0</u> [5965] |
| 8. | Total funds in separate section 30.7 accounts | <u>0</u> [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>0</u> [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | <u>0</u> [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | <u>0</u> [5985] |

INITIAL**End Date:9/30/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:10/1/2019****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u>11,263,004</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>5,448,243</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>619,175</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-167,949</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>17,162,473</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>58</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>58</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>17,162,531</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>14,793,253</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 market)	<u>0</u> [5120]
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 market)	<u>0</u> [5150]
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>12,173,648</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 market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>26,966,901</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>9,804,370</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>4,666,370</u> [5250]
	Excess	

INITIAL

End Date:9/30/2019

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:10/1/2019

Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin **12,094,070** [9100]
- Total gross margin deficiencies - Secured Funds Origin **0** [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **8,761,107** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **69** [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin **0** [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin **0** [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin **8** [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

Daily 1 FR Filing 9 30 2019.pdf
MarginCall09302019.PDF
ACH 09-30-2019.pdf
09-30-2019.pdf
9-30-2019 daily calculation.xlsx
Daily 1 FR Banking Filing 9 30 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):

0 [VC02]

Total open long virtual currency derivatives positions:

0 [VC03]

Total open short virtual currency derivatives positions:

0 [VC04]

INITIAL**End Date:9/30/2019****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:10/1/2019****Daily Segregation - Swaps Statement**

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

Cleared Swaps Customer Requirements

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