INITIAL
End Date:7/31/2023
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR
Submit Date:8/1/2023

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Daily Segregation - Cover Page

| Name of Company | $\underline{\text { MID CO COMMODITIES INC }}$ |
| :--- | :--- |
| Contact Name | $\underline{\text { Dan Frantz [0040] }}$ |
| Contact Phone Number | $\underline{\mathbf{3 0 9 - 5 5 7 - 6 8 2 9} \text { [0060] }}$ |
| Contact Email Address | $\underline{\text { dfrantz@mid-co.com [0065] }}$ |

FCM's Customer Segregated Funds Residual Interest Target (choose one):
a. Minimum dollar amount: ; or

5,138,000 [8930]
b. Minimum percentage of customer segregated funds required:\% ; or
c. Dollar amount range between:and; or

O [8940]
$\underline{0}$ [8950] $\underline{0}$ [8951]
d. Percentage range of customer segregated funds required between:\% and\%.

ㅇ [8960] $\underline{0}$ [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\%.

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):
a. Minimum dollar amount: ; or
o [9010]
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\%.

O [9020]
$\underline{0}$ [9030] $\mathbf{0}$ [9031]
$\underline{0}$ [9040] $\underline{0}$ [9041]

Current ANC: on

Debit/Deficit - Customers Current Amount Gross Amount
Domestic Debit/Deficit
Foreign Debit/Deficit
Debit/Deficit - Non Customers Current Amount Gross Amount
Domestic Debit/Deficit
Foreign Debit/Deficit
Proprietary Profit/Loss
Domestic Profit/Loss
Foreign Profit/Loss
Proprietary Open Trade Equity
Domestic OTE
16,601,111 [ANCC] 30-JUN-2023
[ANCD]

1,700 [CCDD]
$\underline{\mathbf{0}}$ [FCCD] $\underline{0}$ [FCDD]
$\underline{\mathbf{0}}$ [DCND] $\underline{\mathbf{0}}$ [506P]
$\underline{\mathbf{0}}$ [FCND] $\underline{\mathbf{0}}$ [FNDD]

ㅇ [PROF]
$\underline{0}$ [FPPL]
$\underline{0}$ [502P]
Foreign OTE
SPAN
Customer SPAN Calculation
Non-Customer SPAN Calcualation
Proprietary Capital Charges
Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts
o [FOTE]

29,482,326 [SPAC]
45,613,185 [SPAP]
0 [PROP]
No [8135]
as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange
Dealer ("RFED")?
Minimum Dollar Amount Requirement
0 [3565]
Other NFA Dollar Amount Requirement
O [3575]

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Daily Segregation - Secured Amounts
Foreign Futures and Foreign Options Secured Amounts
Amount required to be set aside pursuant to law, rule or regulation of a foreign $\underline{\mathbf{0}}$ [5605]
government or a rule of a self-regulatory organization authorized thereunder

1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers
A. Cash

O [5615]
B. Securities (at market)
o [5617]
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade

O [5625]
3. Exchange traded options
A. Market value of open option contracts purchased on a foreign board of trade

O [5635]
B. Market value of open contracts granted (sold) on a foreign board of trade $\underline{\mathbf{0}}$ [5637]
4. Net equity (deficit) (add lines 1. 2. and 3.)
5. Account liquidating to a deficit and account with a debit balances - gross amount

Less: amount offset by customer owned securities
6 Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks

| A. Banks located in the United States | $\underline{\mathbf{0}}[5700]$ |
| :--- | :--- |
| B. Other banks qualified under Regulation 30.7 | $\underline{\mathbf{0}}[5720] \underline{\mathbf{0}}$ [5730] |

2. Securities
A. In safekeeping with banks located in the United States
$\underline{0}$ [5740]
B. In safekeeping with other banks qualified under Regulation 30.7
3. Equities with registered futures commission merchants
A. Cash
$\underline{0}$ [5780]
B. Securities
C. Unrealized gain (loss) on open futures contracts

O [5790]
D. Value of long option contracts

O [5800]
E. Value of short option contracts
4. Amounts held by clearing organizations of foreign boards of trade
A. Cash

O [5810]
ㅇ [5815] $\underline{0}$ [5820]

O [5840]
B. Securities

O [5850]
C. Amount due to (from) clearing organization - daily variation

ㅇ [5860]
D. Value of long option contracts
o [5870]
E. Value of short option contracts

ㅇ [5875] $\underline{0}$ [5880]
5. Amounts held by member of foreign boards of trade
A. Cash
$\underline{0}$ [5900]
B. Securities
C. Unrealized gain (loss) on open futures contracts

O [5910]
D. Value of long option contracts

O [5920]
E. Value of short option contracts
6. Amounts with other depositories designated by a foreign board of trade

O [5930]
$\underline{0}$ [5935] $\underline{0}$ [5940]
7. Segregated funds on hand

O [5960]
8. Total funds in separate section 30.7 accounts

O [5965]
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement

O [5970]

Page 1 from Line 8)
10. Management Target Amount for Excess funds in separate section 30.7 accounts $\underline{\mathbf{0}}$ [5980]
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target $\underline{\mathbf{0}}$ [5985]

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## Daily Segregation - Segregation Statement

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

1. Net ledger balance
A. Cash $\underline{\mathbf{2 8 , 0 9 2}, \mathbf{0 4 8}}[5000]$
B. Securities (at market)
2. Net unrealized profit (loss) in open futures contracts traded on a contract market
3. Exchange traded options
A. Market value of open option contracts purchased on a contract market
B. Market value of open option contracts granted (sold) on a contract market
4. Net Equity (deficit) (add lines 1, 2, and 3)
5. Accounts liquidating to a deficit and accounts with
debit balances - gross amount
Less: amount offset by customer owned securities
6. Amount required to be segregated (add lines 4 and 5)

FUNDS IN SEGREGATED ACCOUNTS
7. Deposited in segregated funds bank accounts
A. Cash
B. Securities representing investment of customers' funds (at market)
C. Securities held for particular customers or option customers in lieu of cash (at market)
8. Margins on deposit with derivatives clearing organizations of contract markets
A. Cash

O [5130]
B. Securities representing investment of customers' funds (at market)
o [5140]
C. Securities held for particular customers or option customers in lieu of cash (at

O [5150] market)
9. Net settlement from (to) derivatives clearing organizations of contract markets

O [5160]
10. Exchange traded options
A. Value of open long option contracts

O [5170]
B. Value of open short option contracts

O [5180]
11. Net equities with other FCMs
A. Net liquidating equity
B. Securities representing investment of customers' funds (at market)
C. Securities held for particular customers or option customers in lieu of cash (at market)
12. Segregated funds on hand

44,832,340 [5190]
0 [5200]
O [5210]
O [5215]
13. Total amount in segregation (add lines 7 through 12)

67,410,555 [5220]
17,879,937 [5230]
5,138,000 [5240]
12,741,937 [5250]

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## Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin $\quad \mathbf{2 4 1 , 8 9 2}$ [9100]
- Total gross margin deficiencies - Secured Funds Origin
$\underline{0}$ [9101]
Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin
O [9102]
Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin
Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin
Total number of accounts contributing to total gross margin deficiencies - Secured
Funds Origin
Total number of accounts contributing to the total gross margin deficiencies-Cleared
o [9103]
10 [9104]

Swaps Customer Collateral Funds Origin
Total number of accounts contributing to the total gross margin deficiencies -
Noncustomer and Proprietary Accounts Origin
Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

7-31-2023 daily calculation.xlsx

## Virtual Currency

Identify the virtual currency products traded by customers and noncustomers:

| Bitcoin futures | No [VC05] |
| :---: | :---: |
| Bitcoin options | No [VC06] |
| Ether futures | No [VC07] |
| Micro bitcoin futures | No [VC08] |
| Other: | No [VC09] 0 [VC10] |
| Identify the number of customers with open virtual currency futures/options? | $\underline{0}$ [VC11] |
| Identify the number of noncustomers with open virtual currency futures/options? | $\underline{0}$ [VC12] |
| Total open long customer/noncustomer virtual currency derivatives positions: | $\underline{0}$ [VC03] |
| Total open short customer/noncustomer virtual currency derivatives positions: | $\underline{0}$ [VC04] |
| Identify the virtual currency products traded for proprietary purposes: |  |
| Bitcoin futures | No [VC13] |
| Bitcoin options | No [VC14] |
| Ether futures | No [VC15] |
| Micro bitcoin futures | No [VC16] |
| Other: | No [VC17] 0 [VC18] |
| Total open long proprietary virtual currency derivatives positions: | $\underline{\mathbf{0}}$ [VC19] |
| Total open short proprietary virtual currency derivatives positions: | O [VC20] |

Micro

Identify the micro contracts traded by customers and noncustomers:

| Equity | No [MC01] |
| :---: | :---: |
| Interest Rate | No [MC02] |
| Metals | No [MC03] |
| Energy | No [MC04] |
| FX Futures | No [MC05] |
| Other: | No [MC06] 0 [MC07] |
| Identify the number of customers with open micro contracts? | $\underline{0}$ [MC08] |
| Identify the number of noncustomers with open micro contracts? | $\underline{0}$ [MC09] |
| Total open customer/noncustomer long micro positions: | $\underline{0}$ [MC10] |
| Total open customer/noncustomer short micro positions: | O [MC11] |

Identify the micro contracts traded for proprietary purposes:
Equity
No [MC12]

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Interest Rate $\quad$ No [MC13]
Metals
No [MC14]
Energy
No [MC15]
FX Futures
No [MC16]
Other
No [MC17] 0 [MC18]
Total open long proprietary micro positions:
ㅇ [MC19]
Total open short proprietary micro positions:

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Daily Segregation - Swaps Statement

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

## Cleared Swaps Customer Requirements

1. Net ledger balance
A. Cash $\underline{\mathbf{0}}$ [8500]
B. Securities (at market) $\underline{\mathbf{0}}$ [8510]
2. Net unrealized profit (loss) in open cleared swaps $\underline{\mathbf{0}}$ [8520]
3. Cleared swaps options
A. Market value of open cleared swaps option contracts purchased $\underline{\mathbf{0}}$ [8530]
B. Market value of open cleared swaps option contracts granted (sold) $\underline{\mathbf{0}}$ [8540]
4. Net Equity (deficit) (add lines 1, 2, and 3)

O [8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount
Less: amount offset by customer owned securities
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)

Funds in Cleared Swaps Customer Segregated Accounts
7. Deposited in cleared swaps customer segregated accounts at banks

| A. Cash | $\underline{\mathbf{0}}[8600]$ |
| :--- | :--- |
| B. Securities representing investments of cleared swaps customers' funds (at market) | $\underline{\mathbf{0}}[8610]$ |
| C. Securities held for particular cleared swaps customers in lieu of cash (at market) | $\mathbf{0}[8620]$ |

8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts
A. Cash
$\underline{0}$ [8630]
B. Securities representing investments of cleared swaps customers' funds (at market)
C. Securities held for particular cleared swaps customers in lieu of cash (at market)

O [8640]
O [8650]
9. Net settlement from (to) derivatives clearing organizations

O [8660]
10. Cleared swaps options
A. Value of open cleared swaps long option contracts $\underline{\mathbf{0}}$ [8670]
B. Value of open cleared swaps short option contracts $\underline{\mathbf{0}}$ [8680]
11. Net equities with other FCMs
A. Net liquidating equity 0 [8690]
B. Securities representing investments of cleared swaps customers' funds (at market) $\underline{\mathbf{0}}$ [8700]
C. Securities held for particular cleared swaps customers in lieu of cash (at market) $\underline{\mathbf{0}}$ [8710]
12. Cleared swaps customer funds on hand
A. Cash

0
B. Securities representing investments of cleared swaps customers' funds (at market)
C. Securities held for particular cleared swaps customers in lieu of cash (at market)
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from
$\underline{0}$
$\underline{0} \underline{0}$ [8715]
O [8720] line 13)
15. Management Target Amount for Excess funds in cleared swaps segregated accounts

O [8730]

O [8760]
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)

O [8770]
Management Target Excess

