

# WINJAMMER FILING

INITIAL

End Date:10/12/2023

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:10/13/2023

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**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

[0010]

Contact Name

**Dan Frantz** [0040]

Contact Phone Number

**309-557-6829** [0060]

Contact Email Address

**dfrantz@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

**15,866,901** [ANCC] **31-AUG-2023**

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

0 [CCDD]

Foreign Debit/Deficit

0 [FCDD] 0 [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Domestic Debit/Deficit

0 [DCND] 0 [506P]

Foreign Debit/Deficit

0 [FCND] 0 [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss

0 [PROF]

Foreign Profit/Loss

0 [FPPL]

Proprietary Open Trade Equity

Domestic OTE

0 [502P]

Foreign OTE

0 [FOTE]

SPAN

Customer SPAN Calculation

**27,130,059** [SPAC]

Non-Customer SPAN Calculation

**37,071,174** [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

0 [3565]

Other NFA Dollar Amount Requirement

0 [3575]

**INITIAL****End Date:10/12/2023****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:10/13/2023****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]
<b>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</b>		
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:10/12/2023****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:10/13/2023****Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<u><b>15,394,875</b></u> [5000]
	B. Securities (at market)	<u><b>0</b></u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u><b>7,707,145</b></u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u><b>515,825</b></u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u><b>-165,225</b></u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>23,452,620</b></u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u><b>0</b></u> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>0</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>23,452,620</b></u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u><b>22,594,015</b></u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u><b>0</b></u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u><b>0</b></u> [5170]
	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>18,752,376</b></u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u><b>0</b></u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u><b>0</b></u> [5210]
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u><b>41,346,391</b></u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u><b>17,893,771</b></u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u><b>12,755,771</b></u> [5250]
	Excess	

**INITIAL****End Date:10/12/2023****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:10/13/2023****Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin	<b>9,510,579</b> [9100]
- Total gross margin deficiencies - Secured Funds Origin	<b>0</b> [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<b>0</b> [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>8,526,961</b> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<b>53</b> [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<b>0</b> [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<b>0</b> [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>7</b> [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

10-12-2023 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?**0** [VC11]Identify the number of noncustomers with open virtual currency futures/options?**0** [VC12]Total open long customer/noncustomer virtual currency derivatives positions:**0** [VC03]Total open short customer/noncustomer virtual currency derivatives positions:**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:**0** [VC19]Total open short proprietary virtual currency derivatives positions:**0** [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?**0** [MC08]Identify the number of noncustomers with open micro contracts?**0** [MC09]Total open customer/noncustomer long micro positions:**0** [MC10]Total open customer/noncustomer short micro positions:**0** [MC11]Identify the micro contracts traded for proprietary purposes:

Equity

**No** [MC12]

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Interest Rate	<u>No</u> [MC13]
Metals	<u>No</u> [MC14]
Energy	<u>No</u> [MC15]
FX Futures	<u>No</u> [MC16]
Other	<u>No</u> [MC17] <u>0</u> [MC18]
Total open long <u>proprietary</u> micro positions:	<u>0</u> [MC19]
Total open short <u>proprietary</u> micro positions:	<u>0</u> [MC20]

**INITIAL****End Date:10/12/2023****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:10/13/2023****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]