WINJAMMER FILING

INITIAL
End Date:7/16/2025
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR - Daily
Submit Date:7/17/2025

INITIAL
End Date:7/16/2025
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR - Daily
Submit Date:7/17/2025

Daily Segregation - Cover Page

Name of Company	**MID CO COMMODITIES INC** [0010]
Contact Name	**Brooke Grieder** [0040]
Contact Phone Number	**309-557-6151** [0060]
Contact Email Address	**bgrieder@mid-co.com** [0065]
FCM's Customer Segregated Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**5,138,000** [8930]
b. Minimum percentage of customer segregated funds required:% ; or	**0** [8940]
c. Dollar amount range between:and; or	**0** [8950] **0** [8951]
d. Percentage range of customer segregated funds required between:% and%.	**0** [8960] **0** [8961]
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0** [8970]
b. Minimum percentage of customer secured funds required:% ; or	**0** [8980]
c. Dollar amount range between:and; or	**0** [8990] **0** [8991]
d. Percentage range of customer secured funds required between:% and%.	**0** [9000] **0** [9001]
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	**0** [9010]
b. Minimum percentage of cleared swaps customer collateral required:% ; or	**0** [9020]
c. Dollar amount range between:and; or	**0** [9030] **0** [9031]
d. Percentage range of cleared swaps customer collateral required between:% and%.	**0** [9040] **0** [9041]
Current ANC: on	**17,325,389** [ANCC] **31-MAY-2025** [ANCD]
Debit/Deficit - Customers Current Amount Gross Amount	
Domestic Debit/Deficit	**240** [CCDD]
Foreign Debit/Deficit	**0** [FCCD] **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	**12,002,800** [SPAC]
Non-Customer SPAN Calcualation	**20,912,317** [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:7/16/2025
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR - Daily
Submit Date:7/17/2025

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

INITIAL
End Date:7/16/2025
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR - Daily
Submit Date:7/17/2025

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**4,711,380** [5000]
	B. Securities (at market)	**0** [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**7,809,050** [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	**172,306** [5030]
	B. Market value of open option contracts granted (sold) on a contract market	**-68,231** [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**12,624,505** [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**240** [5060]
	Less: amount offset by customer owned securities	**0** [5070] **240** [5080]
6.	Amount required to be segregated (add lines 4 and 5)	**12,624,745** [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**21,503,709** [5100]
	B. Securities representing investment of customers' funds (at market)	**0** [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**0** [5130]
	B. Securities representing investment of customers' funds (at market)	**0** [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**0** [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [5170]
	B. Value of open short option contracts	**0** [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**8,627,439** [5190]
	B. Securities representing investment of customers' funds (at market)	**0** [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [5210]
12.	Segregated funds on hand	**0** [5215]
13.	Total amount in segregation (add lines 7 through 12)	**30,131,148** [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**17,506,403** [5230]
15.	Management Target Amount for Excess funds in segregation	**5,138,000** [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**12,368,403** [5250]

INITIAL
End Date:7/16/2025
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR - Daily
Submit Date:7/17/2025

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	**2,773,210** [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	**2,840,395** [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	**61** [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.	
		07-16-2025 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]

INITIAL
End Date:7/16/2025
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR - Daily
Submit Date:7/17/2025

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

INITIAL
End Date:7/16/2025
Firm Name:MID CO COMMODITIES INC
Form:Daily Seg - 1-FR - Daily
Submit Date:7/17/2025
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	**0** [8500]
	B. Securities (at market)	**0** [8510]
2.	Net unrealized profit (loss) in open cleared swaps	**0** [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	**0** [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	**0** [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	**0** [8550]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	**0** [8560]
	Less: amount offset by customer owned securities	**0** [8570] **0** [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	**0** [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	**0** [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	**0** [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	**0** [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	**0** [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	**0** [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	**0** [8650]
9.	Net settlement from (to) derivatives clearing organizations	**0** [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	**0** [8670]
	B. Value of open cleared swaps short option contracts	**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)	**0** [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	**0** [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	**0**
	B. Securities representing investments of cleared swaps customers' funds (at market)	**0**
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	**0** **0** [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	**0** [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	**0** [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	**0** [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess	**0** [8770]