

# WINJAMMER FILING

INITIAL

End Date:7/1/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/5/2022

**INITIAL**

**End Date:7/1/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/5/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

**31,823** [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

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

**59,267,255** [SPAC]

Non-Customer SPAN Calculation

**75,324,555** [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:7/1/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/5/2022****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:7/1/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/5/2022****Daily Segregation - Segregation Statement**

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

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <b><u>41,956,558</u></b> [5000]                    |
|     | B. Securities (at market)   | <b><u>0</u></b> [5010]                             |
| 2.  | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <b><u>49,110,441</u></b> [5020]                    |
| 3.  | Exchange traded options   |  |
|     | A. Market value of open option contracts purchased on a contract market                     | <b><u>801,732</u></b> [5030]                       |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <b><u>-188,530</u></b> [5040]                      |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <b><u>91,680,201</u></b> [5050]                    |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <b><u>31,823</u></b> [5060]                        |
|     | Less: amount offset by customer owned securities  | <b><u>0</u></b> [5070] <b><u>31,823</u></b> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <b><u>91,712,024</u></b> [5090]                    |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <b><u>28,227,657</u></b> [5100]                    |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5110]                             |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5120]                             |
| 8.  | Margins on deposit with derivatives clearing organizations of contract markets              |  |
|     | A. Cash   | <b><u>0</u></b> [5130]                             |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5140]                             |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5150]                             |
| 9.  | Net settlement from (to) derivatives clearing organizations of contract markets             | <b><u>0</u></b> [5160]                             |
| 10. | Exchange traded options   |  |
|     | A. Value of open long option contracts  | <b><u>0</u></b> [5170]                             |
|     | B. Value of open short option contracts   | <b><u>0</u></b> [5180]                             |
| 11. | Net equities with other FCMs  |  |
|     | A. Net liquidating equity   | <b><u>86,808,654</u></b> [5190]                    |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5200]                             |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5210]                             |
| 12. | Segregated funds on hand  | <b><u>0</u></b> [5215]                             |
| 13. | Total amount in segregation (add lines 7 through 12)  | <b><u>115,036,311</u></b> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <b><u>23,324,287</u></b> [5230]                    |
| 15. | Management Target Amount for Excess funds in segregation                                    | <b><u>5,138,000</u></b> [5240]                     |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount              | <b><u>18,186,287</u></b> [5250]                    |
|     | Excess  |  |

**INITIAL****End Date:7/1/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/5/2022****Daily Segregation - Supplemental**

|   |                       |
|---|-----------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>552,079</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>0</b> [9103]       |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>20</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>0</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. |                       |

07-01-2022 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:7/1/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/5/2022**

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:7/1/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/5/2022****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:7/5/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/6/2022



**INITIAL**

**End Date:7/5/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/6/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

**169,142** [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

**59,139,609** [SPAC]

Non-Customer SPAN Calculation

**75,159,896** [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:7/5/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/6/2022****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:7/5/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/6/2022****Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <u><b>18,154,316</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>90,881,680</b></u> [5020]                     |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>861,802</b></u> [5030]                        |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-140,368</b></u> [5040]                       |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>109,757,430</b></u> [5050]                    |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>169,142</b></u> [5060]                        |
|     | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>169,142</b></u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>109,926,572</b></u> [5090]                    |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <u><b>28,736,303</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>104,132,683</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>132,868,986</b></u> [5220]                    |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>22,942,414</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>17,804,414</b></u> [5250]                     |
|     | Excess  |   |

**INITIAL****End Date:7/5/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/6/2022****Daily Segregation - Supplemental**

|   |                          |
|---|--------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>1,322,005</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>12,314,000</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>27</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>1</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. |                          |

07-05-2022 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:7/5/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/6/2022

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:7/5/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/6/2022****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:7/6/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/7/2022

**INITIAL**

**End Date:7/6/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/7/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[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

**59,159,606** [SPAC]

Non-Customer SPAN Calculation

**77,086,516** [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:7/6/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/7/2022****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:7/6/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/7/2022****Daily Segregation - Segregation Statement**

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

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <b><u>-22,457,461</u></b> [5000]                   |
|     | B. Securities (at market)   | <b><u>0</u></b> [5010]                             |
| 2.  | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <b><u>83,405,756</u></b> [5020]                    |
| 3.  | Exchange traded options   |  |
|     | A. Market value of open option contracts purchased on a contract market                     | <b><u>686,660</u></b> [5030]                       |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <b><u>-145,141</u></b> [5040]                      |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <b><u>61,489,814</u></b> [5050]                    |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <b><u>16,540</u></b> [5060]                        |
|     | Less: amount offset by customer owned securities  | <b><u>0</u></b> [5070] <b><u>16,540</u></b> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <b><u>61,506,354</u></b> [5090]                    |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <b><u>29,867,171</u></b> [5100]                    |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5110]                             |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5120]                             |
| 8.  | Margins on deposit with derivatives clearing organizations of contract markets              |  |
|     | A. Cash   | <b><u>0</u></b> [5130]                             |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5140]                             |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5150]                             |
| 9.  | Net settlement from (to) derivatives clearing organizations of contract markets             | <b><u>0</u></b> [5160]                             |
| 10. | Exchange traded options   |  |
|     | A. Value of open long option contracts  | <b><u>0</u></b> [5170]                             |
|     | B. Value of open short option contracts   | <b><u>0</u></b> [5180]                             |
| 11. | Net equities with other FCMs  |  |
|     | A. Net liquidating equity   | <b><u>54,743,182</u></b> [5190]                    |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5200]                             |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5210]                             |
| 12. | Segregated funds on hand  | <b><u>0</u></b> [5215]                             |
| 13. | Total amount in segregation (add lines 7 through 12)  | <b><u>84,610,353</u></b> [5220]                    |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <b><u>23,103,999</u></b> [5230]                    |
| 15. | Management Target Amount for Excess funds in segregation                                    | <b><u>5,138,000</u></b> [5240]                     |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount              | <b><u>17,965,999</u></b> [5250]                    |
|     | Excess  |  |

**INITIAL****End Date:7/6/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/7/2022****Daily Segregation - Supplemental**

|   |                          |
|---|--------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>6,195,475</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>25,535,780</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>71</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>8</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. |                          |

07-06-2022 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:7/6/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/7/2022**

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:7/6/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/7/2022****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:7/7/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/8/2022

**INITIAL**

**End Date:7/7/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/8/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[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

**58,783,459** [SPAC]

Non-Customer SPAN Calculation

**79,803,175** [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:7/7/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/8/2022****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:7/7/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/8/2022****Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <b><u>-16,762,004</u></b> [5000]                  |
|     | B. Securities (at market)   | <b><u>0</u></b> [5010]                            |
| 2.  | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <b><u>63,517,387</u></b> [5020]                   |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <b><u>730,917</u></b> [5030]                      |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <b><u>-174,674</u></b> [5040]                     |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <b><u>47,311,626</u></b> [5050]                   |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <b><u>1,810</u></b> [5060]                        |
|     | Less: amount offset by customer owned securities  | <b><u>0</u></b> [5070] <b><u>1,810</u></b> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <b><u>47,313,436</u></b> [5090]                   |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <b><u>28,859,645</u></b> [5100]                   |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5110]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5120]                            |
| 8.  | Margins on deposit with derivatives clearing organizations of contract markets              |   |
|     | A. Cash   | <b><u>0</u></b> [5130]                            |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5140]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5150]                            |
| 9.  | Net settlement from (to) derivatives clearing organizations of contract markets             | <b><u>0</u></b> [5160]                            |
| 10. | Exchange traded options   |   |
|     | A. Value of open long option contracts  | <b><u>0</u></b> [5170]                            |
|     | B. Value of open short option contracts   | <b><u>0</u></b> [5180]                            |
| 11. | Net equities with other FCMs  |   |
|     | A. Net liquidating equity   | <b><u>41,605,001</u></b> [5190]                   |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5200]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5210]                            |
| 12. | Segregated funds on hand  | <b><u>0</u></b> [5215]                            |
| 13. | Total amount in segregation (add lines 7 through 12)  | <b><u>70,464,646</u></b> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <b><u>23,151,210</u></b> [5230]                   |
| 15. | Management Target Amount for Excess funds in segregation                                    | <b><u>5,138,000</u></b> [5240]                    |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount              | <b><u>18,013,210</u></b> [5250]                   |
|     | Excess  |   |

**INITIAL****End Date:7/7/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/8/2022****Daily Segregation - Supplemental**

|   |                          |
|---|--------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>18,871,018</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>13,337,071</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>74</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. |                          |

07-07-2022 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:7/7/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/8/2022**

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:7/7/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/8/2022****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:7/8/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/11/2022

**INITIAL**

**End Date:7/8/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/11/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[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

**58,306,718** [SPAC]

Non-Customer SPAN Calculation

**83,855,683** [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:7/8/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/11/2022****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:7/8/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/11/2022****Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <u><b>2,008,316</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>34,172,742</b></u> [5020]               |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>806,040</b></u> [5030]                  |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-188,475</b></u> [5040]                 |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>36,798,623</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>36,798,623</b></u> [5090]               |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <u><b>28,158,392</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>31,801,203</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>59,959,595</b></u> [5220]               |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,160,972</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>18,022,972</b></u> [5250]               |
|     | Excess  |   |



**INITIAL****End Date:7/8/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/11/2022****Daily Segregation - Supplemental**

|   |                          |
|---|--------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>28,321,146</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>28,410,419</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>71</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>10</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. |                          |

07-08-2022 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:7/8/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/11/2022

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:7/8/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/11/2022****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:7/11/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/12/2022

**INITIAL**

**End Date:7/11/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/12/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[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

**58,940,024** [SPAC]

Non-Customer SPAN Calculation

**81,465,746** [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:7/11/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/12/2022****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:7/11/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/12/2022****Daily Segregation - Segregation Statement**

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

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <u><b>30,201,851</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>29,057,599</b></u> [5020]                    |
| 3.  | Exchange traded options   |  |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>838,453</b></u> [5030]                       |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-186,186</b></u> [5040]                      |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>59,911,717</b></u> [5050]                    |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>41,241</b></u> [5060]                        |
|     | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>41,241</b></u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>59,952,958</b></u> [5090]                    |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <u><b>27,804,368</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>55,276,932</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>83,081,300</b></u> [5220]                    |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,128,342</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>17,990,342</b></u> [5250]                    |
|     | Excess  |  |

**INITIAL****End Date:7/11/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/12/2022****Daily Segregation - Supplemental**

|   |                         |
|---|-------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>6,142,031</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>2,647,584</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>65</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>5</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. |                         |

07-11-2022 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:7/11/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/12/2022**

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:7/11/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/12/2022****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:7/12/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/13/2022

**INITIAL**

**End Date:7/12/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/13/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[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

**58,503,515** [SPAC]

Non-Customer SPAN Calculation

**77,494,428** [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:7/12/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/13/2022****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:7/12/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/13/2022****Daily Segregation - Segregation Statement**

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

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <u><b>36,639,392</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>75,504,181</b></u> [5020]                    |
| 3.  | Exchange traded options   |  |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>930,626</b></u> [5030]                       |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-147,798</b></u> [5040]                      |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>112,926,401</b></u> [5050]                   |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>14,328</b></u> [5060]                        |
|     | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>14,328</b></u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>112,940,729</b></u> [5090]                   |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <u><b>27,795,520</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>108,313,605</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>136,109,125</b></u> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,168,396</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>18,030,396</b></u> [5250]                    |
|     | Excess  |  |

**INITIAL****End Date:7/12/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/13/2022****Daily Segregation - Supplemental**

|   |                       |
|---|-----------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>823,381</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>618,000</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>16</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>1</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. |                       |

07-12-2022 daily calculation.xlsx

Virtual Currency

Identify the virtual currency products traded by customers and noncustomers:

|  |                                  |
|--|----------------------------------|
| Bitcoin futures  | <b>No</b> [VC05]                 |
| Bitcoin options  | <b>No</b> [VC06]                 |
| Ether futures  | <b>No</b> [VC07]                 |
| Micro bitcoin futures  | <b>No</b> [VC08]                 |
| Other:   | <b>No</b> [VC09] <b>0</b> [VC10] |
| Identify the number of customers with <u>open</u> virtual currency futures/options?    | <b>0</b> [VC11]                  |
| Identify the number of noncustomers with <u>open</u> virtual currency futures/options? | <b>0</b> [VC12]                  |
| Total <u>open</u> long customer/noncustomer virtual currency derivatives positions:    | <b>0</b> [VC03]                  |
| Total <u>open</u> short customer/noncustomer virtual currency derivatives positions:   | <b>0</b> [VC04]                  |

Identify the virtual currency products traded for proprietary purposes:

|   |                                  |
|---|----------------------------------|
| Bitcoin futures   | <b>No</b> [VC13]                 |
| Bitcoin options   | <b>No</b> [VC14]                 |
| Ether futures   | <b>No</b> [VC15]                 |
| Micro bitcoin futures   | <b>No</b> [VC16]                 |
| Other:  | <b>No</b> [VC17] <b>0</b> [VC18] |
| Total open long <u>proprietary</u> virtual currency derivatives positions:  | <b>0</b> [VC19]                  |
| Total open short <u>proprietary</u> virtual currency derivatives positions: | <b>0</b> [VC20]                  |
| <u>Micro</u>  |                                  |

Identify the micro contracts traded by customers and noncustomers:

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

Identify the micro contracts traded for proprietary purposes:

|        |                  |
|--------|------------------|
| Equity | <b>No</b> [MC12] |
|--------|------------------|

INITIAL

End Date:7/12/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/13/2022

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:7/12/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/13/2022****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:7/13/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/14/2022

**INITIAL**

**End Date:7/13/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/14/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[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

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

**58,391,039** [SPAC]

Non-Customer SPAN Calculation

**80,284,836** [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:7/13/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/14/2022****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:7/13/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/14/2022****Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <u><b>-9,358,792</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>66,673,853</b></u> [5020]               |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>896,540</b></u> [5030]                  |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-153,750</b></u> [5040]                 |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>58,057,851</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>58,057,851</b></u> [5090]               |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <u><b>28,659,670</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>52,590,538</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>81,250,208</b></u> [5220]               |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,192,357</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>18,054,357</b></u> [5250]               |
|     | Excess  |   |

**INITIAL****End Date:7/13/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/14/2022****Daily Segregation - Supplemental**

|   |                         |
|---|-------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>7,755,771</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>8,407,421</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>66</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. |                         |

07-13-2022 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:7/13/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/14/2022

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:7/13/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/14/2022****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:7/14/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/15/2022

**INITIAL**

**End Date:7/14/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/15/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[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

**62,875,342** [SPAC]

Non-Customer SPAN Calculation

**81,811,926** [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:7/14/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/15/2022****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:7/14/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/15/2022****Daily Segregation - Segregation Statement**

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

|                              |   |                                 |
|------------------------------|---|---------------------------------|
| 1.                           | Net ledger balance  |                                 |
|                              | A. Cash   | <u>-1,457,999</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>64,197,062</u> [5020]        |
| 3.                           | Exchange traded options   |                                 |
|                              | A. Market value of open option contracts purchased on a contract market                     | <u>841,505</u> [5030]           |
|                              | B. Market value of open option contracts granted (sold) on a contract market                | <u>-152,308</u> [5040]          |
| 4.                           | Net Equity (deficit) (add lines 1, 2, and 3)  | <u>63,428,260</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>63,428,260</u> [5090]        |
| FUNDS IN SEGREGATED ACCOUNTS |   |                                 |
| 7.                           | Deposited in segregated funds bank accounts   |                                 |
|                              | A. Cash   | <u>27,871,865</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>58,753,351</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>86,625,216</u> [5220]        |
| 14.                          | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u>23,196,956</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>18,058,956</u> [5250]        |
|                              | Excess  |                                 |

**INITIAL****End Date:7/14/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/15/2022****Daily Segregation - Supplemental**

|   |                         |
|---|-------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>6,609,412</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>6,860,568</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>66</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. |                         |

07-14-2022 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:7/14/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/15/2022**

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:7/14/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/15/2022****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

## AMENDMENT

End Date:7/15/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/18/2022



**AMENDMENT****End Date:7/15/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/18/2022****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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

**15** [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

**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

**66,850,785** [SPAC]

Non-Customer SPAN Calculation

**81,871,159** [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]

**AMENDMENT****End Date:7/15/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/18/2022****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]                 |

**AMENDMENT****End Date:7/15/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/18/2022****Daily Segregation - Segregation Statement**

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

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <u><b>4,895,555</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>62,769,300</b></u> [5020]                |
| 3.  | Exchange traded options   |  |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>741,780</b></u> [5030]                   |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-147,518</b></u> [5040]                  |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>68,259,117</b></u> [5050]                |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>15</b></u> [5060]                        |
|     | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>15</b></u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>68,259,132</b></u> [5090]                |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <u><b>27,498,865</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>63,963,215</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>91,462,080</b></u> [5220]                |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,202,948</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>18,064,948</b></u> [5250]                |
|     | Excess  |  |

**AMENDMENT**

End Date:7/15/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/18/2022

**Daily Segregation - Supplemental**

|   |                         |
|---|-------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>5,321,486</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>2,969,898</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>71</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>6</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. |                         |

07-15-2022 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]

AMENDMENT  
End Date:7/15/2022  
Firm Name:MID CO COMMODITIES INC  
Form:Daily Seg - 1-FR  
Submit Date:7/18/2022

|  |                                  |
|--|----------------------------------|
| 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]                  |

**AMENDMENT****End Date:7/15/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/18/2022****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:7/18/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/19/2022

**INITIAL**

**End Date:7/18/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/19/2022**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

Contact Name

[0010]

**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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

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

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

**2,360** [CCDD]

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

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

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

**0** [PROF]

**0** [FPPL]

**0** [502P]

**0** [FOTE]

**67,108,018** [SPAC]

**81,808,905** [SPAP]

**0** [PROP]

**No** [8135]

**0** [3565]

**0** [3575]



**INITIAL****End Date:7/18/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/19/2022****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:7/18/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/19/2022****Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <b><u>10,059,315</u></b> [5000]                   |
|     | B. Securities (at market)   | <b><u>0</u></b> [5010]                            |
| 2.  | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <b><u>47,484,917</u></b> [5020]                   |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <b><u>658,503</u></b> [5030]                      |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <b><u>-165,801</u></b> [5040]                     |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <b><u>58,036,934</u></b> [5050]                   |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <b><u>2,360</u></b> [5060]                        |
|     | Less: amount offset by customer owned securities  | <b><u>0</u></b> [5070] <b><u>2,360</u></b> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <b><u>58,039,294</u></b> [5090]                   |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <b><u>27,344,395</u></b> [5100]                   |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5110]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5120]                            |
| 8.  | Margins on deposit with derivatives clearing organizations of contract markets              |   |
|     | A. Cash   | <b><u>0</u></b> [5130]                            |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5140]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5150]                            |
| 9.  | Net settlement from (to) derivatives clearing organizations of contract markets             | <b><u>0</u></b> [5160]                            |
| 10. | Exchange traded options   |   |
|     | A. Value of open long option contracts  | <b><u>0</u></b> [5170]                            |
|     | B. Value of open short option contracts   | <b><u>0</u></b> [5180]                            |
| 11. | Net equities with other FCMs  |   |
|     | A. Net liquidating equity   | <b><u>53,900,087</u></b> [5190]                   |
|     | B. Securities representing investment of customers' funds (at market)                       | <b><u>0</u></b> [5200]                            |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [5210]                            |
| 12. | Segregated funds on hand  | <b><u>0</u></b> [5215]                            |
| 13. | Total amount in segregation (add lines 7 through 12)  | <b><u>81,244,482</u></b> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <b><u>23,205,188</u></b> [5230]                   |
| 15. | Management Target Amount for Excess funds in segregation                                    | <b><u>5,138,000</u></b> [5240]                    |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount              | <b><u>18,067,188</u></b> [5250]                   |
|     | Excess  |   |

**INITIAL****End Date:7/18/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/19/2022****Daily Segregation - Supplemental**

|   |                          |
|---|--------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>15,322,833</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>10,880,586</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>66</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. |                          |

07-18-2022 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:7/18/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/19/2022

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:7/18/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/19/2022****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:7/19/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/20/2022

**INITIAL**

**End Date:7/19/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/20/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

**4,796** [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

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

**66,525,785** [SPAC]

Non-Customer SPAN Calculation

**81,046,509** [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:7/19/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/20/2022****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:7/19/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/20/2022****Daily Segregation - Segregation Statement**

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

|                              |   |   |
|------------------------------|---|---|
| 1.                           | Net ledger balance  |   |
|                              | A. Cash   | <u><b>25,606,585</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>63,784,322</b></u> [5020]                   |
| 3.                           | Exchange traded options   |   |
|                              | A. Market value of open option contracts purchased on a contract market                     | <u><b>589,965</b></u> [5030]                      |
|                              | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-149,601</b></u> [5040]                     |
| 4.                           | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>89,831,271</b></u> [5050]                   |
| 5.                           | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>4,796</b></u> [5060]                        |
|                              | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>4,796</b></u> [5080] |
| 6.                           | Amount required to be segregated (add lines 4 and 5)  | <u><b>89,836,067</b></u> [5090]                   |
| FUNDS IN SEGREGATED ACCOUNTS |   |   |
| 7.                           | Deposited in segregated funds bank accounts   |   |
|                              | A. Cash   | <u><b>27,060,395</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>85,988,199</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>113,048,594</b></u> [5220]                  |
| 14.                          | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,212,527</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>18,074,527</b></u> [5250]                   |
|                              | Excess  |   |

**INITIAL****End Date:7/19/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/20/2022****Daily Segregation - Supplemental**

|   |                       |
|---|-----------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>188,697</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>891,000</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>12</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>1</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. |                       |

07-19-2022 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:7/19/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/20/2022**

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:7/19/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/20/2022****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:7/20/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/21/2022

**INITIAL**

**End Date:7/20/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/21/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

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

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

**12,996** [CCDD]

0 [FCCD] 0 [FCDD]

0 [DCND] 0 [506P]

0 [FCND] 0 [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

**66,104,538** [SPAC]

**81,985,491** [SPAP]

0 [PROP]

No [8135]

0 [3565]

0 [3575]

**INITIAL****End Date:7/20/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/21/2022****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:7/20/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/21/2022****Daily Segregation - Segregation Statement**

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

|     |   |                                      |
|-----|---|--------------------------------------|
| 1.  | Net ledger balance  |                                      |
|     | A. Cash   | <u>9,857,689</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>73,610,355</u> [5020]             |
| 3.  | Exchange traded options   |                                      |
|     | A. Market value of open option contracts purchased on a contract market                     | <u>545,681</u> [5030]                |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u>-132,008</u> [5040]               |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u>83,881,717</u> [5050]             |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u>12,996</u> [5060]                 |
|     | Less: amount offset by customer owned securities  | <u>0</u> [5070] <u>12,996</u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u>83,894,713</u> [5090]             |
|     | FUNDS IN SEGREGATED ACCOUNTS  |                                      |
| 7.  | Deposited in segregated funds bank accounts   |                                      |
|     | A. Cash   | <u>28,146,395</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>78,959,153</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>107,105,548</u> [5220]            |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u>23,210,835</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>18,072,835</u> [5250]             |
|     | Excess  |                                      |



**INITIAL****End Date:7/20/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/21/2022****Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **307,423** [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 **2,303,000** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **16** [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.

07-20-2022 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:7/20/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/21/2022**

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:7/20/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/21/2022****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:7/21/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/22/2022

**INITIAL**

**End Date:7/21/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/22/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

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

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

**20,325** [CCDD]

0 [FCCD] 0 [FCDD]

0 [DCND] 0 [506P]

0 [FCND] 0 [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

**66,304,102** [SPAC]

**82,173,188** [SPAP]

0 [PROP]

No [8135]

0 [3565]

0 [3575]

**INITIAL****End Date:7/21/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/22/2022****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:7/21/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/22/2022****Daily Segregation - Segregation Statement**

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

|                              |   |  |
|------------------------------|---|--|
| 1.                           | Net ledger balance  |  |
|                              | A. Cash   | <u><b>324,930</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>92,977,625</b></u> [5020]                    |
| 3.                           | Exchange traded options   |  |
|                              | A. Market value of open option contracts purchased on a contract market                     | <u><b>550,171</b></u> [5030]                       |
|                              | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-117,498</b></u> [5040]                      |
| 4.                           | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>93,735,228</b></u> [5050]                    |
| 5.                           | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>20,325</b></u> [5060]                        |
|                              | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>20,325</b></u> [5080] |
| 6.                           | Amount required to be segregated (add lines 4 and 5)  | <u><b>93,755,553</b></u> [5090]                    |
| FUNDS IN SEGREGATED ACCOUNTS |   |  |
| 7.                           | Deposited in segregated funds bank accounts   |  |
|                              | A. Cash   | <u><b>28,201,395</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>88,764,818</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>116,966,213</b></u> [5220]                   |
| 14.                          | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,210,660</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>18,072,660</b></u> [5250]                    |
|                              | Excess  |  |

**INITIAL****End Date:7/21/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/22/2022****Daily Segregation - Supplemental**

|   |                       |
|---|-----------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>316,327</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>0</b> [9103]       |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>22</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>0</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. |                       |

07-21-2022 daily calculation.xlsx

Virtual Currency

Identify the virtual currency products traded by customers and noncustomers:

|  |                                  |
|--|----------------------------------|
| Bitcoin futures  | <b>No</b> [VC05]                 |
| Bitcoin options  | <b>No</b> [VC06]                 |
| Ether futures  | <b>No</b> [VC07]                 |
| Micro bitcoin futures  | <b>No</b> [VC08]                 |
| Other:   | <b>No</b> [VC09] <b>0</b> [VC10] |
| Identify the number of customers with <u>open</u> virtual currency futures/options?    | <b>0</b> [VC11]                  |
| Identify the number of noncustomers with <u>open</u> virtual currency futures/options? | <b>0</b> [VC12]                  |
| Total <u>open</u> long customer/noncustomer virtual currency derivatives positions:    | <b>0</b> [VC03]                  |
| Total <u>open</u> short customer/noncustomer virtual currency derivatives positions:   | <b>0</b> [VC04]                  |

Identify the virtual currency products traded for proprietary purposes:

|   |                                  |
|---|----------------------------------|
| Bitcoin futures   | <b>No</b> [VC13]                 |
| Bitcoin options   | <b>No</b> [VC14]                 |
| Ether futures   | <b>No</b> [VC15]                 |
| Micro bitcoin futures   | <b>No</b> [VC16]                 |
| Other:  | <b>No</b> [VC17] <b>0</b> [VC18] |
| Total open long <u>proprietary</u> virtual currency derivatives positions:  | <b>0</b> [VC19]                  |
| Total open short <u>proprietary</u> virtual currency derivatives positions: | <b>0</b> [VC20]                  |
| <u>Micro</u>  |                                  |

Identify the micro contracts traded by customers and noncustomers:

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

Identify the micro contracts traded for proprietary purposes:

|        |                  |
|--------|------------------|
| Equity | <b>No</b> [MC12] |
|--------|------------------|



**INITIAL**

**End Date:7/21/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/22/2022**

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:7/21/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/22/2022****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:7/22/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/25/2022

**INITIAL**

**End Date:7/22/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/25/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

**27,598** [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

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

**66,567,861** [SPAC]

Non-Customer SPAN Calculation

**79,406,711** [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:7/22/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/25/2022****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:7/22/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/25/2022****Daily Segregation - Segregation Statement**

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

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <u><b>-19,063,288</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>97,022,605</b></u> [5020]                    |
| 3.  | Exchange traded options   |  |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>488,640</b></u> [5030]                       |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-120,256</b></u> [5040]                      |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>78,327,701</b></u> [5050]                    |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>27,598</b></u> [5060]                        |
|     | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>27,598</b></u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>78,355,299</b></u> [5090]                    |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <u><b>27,944,395</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>73,391,091</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>101,335,486</b></u> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>22,980,187</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>17,842,187</b></u> [5250]                    |
|     | Excess  |  |

**INITIAL****End Date:7/22/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/25/2022****Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **975,790** [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 **3,906,000** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **31** [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.

07-22-2022 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:7/22/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/25/2022**

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:7/22/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/25/2022****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:7/25/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/26/2022

**INITIAL**

**End Date:7/25/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/26/2022**

**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

**23,588,896** [ANCC] **31-MAY-2022**

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

**2,314** [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

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

**66,642,193** [SPAC]

Non-Customer SPAN Calculation

**76,825,178** [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:7/25/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/26/2022****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:7/25/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/26/2022****Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <u><b>-21,046,878</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>73,090,218</b></u> [5020]                   |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>460,826</b></u> [5030]                      |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-130,804</b></u> [5040]                     |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>52,373,362</b></u> [5050]                   |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>2,314</b></u> [5060]                        |
|     | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>2,314</b></u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>52,375,676</b></u> [5090]                   |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <u><b>26,609,182</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>48,785,713</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>75,394,895</b></u> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,019,219</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>17,881,219</b></u> [5250]                   |
|     | Excess  |   |

**INITIAL****End Date:7/25/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/26/2022****Daily Segregation - Supplemental**

|   |                          |
|---|--------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>21,054,514</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>14,600,762</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>68</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. |                          |

07-25-2022 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:7/25/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/26/2022

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:7/25/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/26/2022****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:7/26/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/27/2022

**INITIAL**

**End Date:7/26/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/27/2022**

**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

**23,732,438** [ANCC] **30-JUN-2022**

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

**7,914** [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

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

**66,320,823** [SPAC]

Non-Customer SPAN Calculation

**75,617,429** [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:7/26/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/27/2022****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:7/26/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/27/2022****Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <u><b>608,785</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>49,718,907</b></u> [5020]                   |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>429,361</b></u> [5030]                      |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-159,445</b></u> [5040]                     |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>50,597,608</b></u> [5050]                   |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>7,914</b></u> [5060]                        |
|     | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>7,914</b></u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>50,605,522</b></u> [5090]                   |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <u><b>25,468,182</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>48,161,971</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>73,630,153</b></u> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,024,631</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>17,886,631</b></u> [5250]                   |
|     | Excess  |   |

**INITIAL****End Date:7/26/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/27/2022****Daily Segregation - Supplemental**

|   |                          |
|---|--------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>22,090,276</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>16,866,679</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>67</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. |                          |

07-26-2022 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:7/26/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/27/2022**

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:7/26/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/27/2022****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:7/27/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/28/2022



**INITIAL**

**End Date:7/27/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/28/2022**

**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

**23,732,438** [ANCC] **30-JUN-2022**

[ANCD]

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

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

**17,746** [CCDD]

0 [FCCD] 0 [FCDD]

0 [DCND] 0 [506P]

0 [FCND] 0 [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

**66,732,420** [SPAC]

**75,891,959** [SPAP]

0 [PROP]

No [8135]

0 [3565]

0 [3575]

**INITIAL****End Date:7/27/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/28/2022****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:7/27/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/28/2022****Daily Segregation - Segregation Statement**

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

|                              |   |  |
|------------------------------|---|--|
| 1.                           | Net ledger balance  |  |
|                              | A. Cash   | <u><b>22,762,390</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>41,358,276</b></u> [5020]                    |
| 3.                           | Exchange traded options   |  |
|                              | A. Market value of open option contracts purchased on a contract market                     | <u><b>441,468</b></u> [5030]                       |
|                              | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-191,561</b></u> [5040]                      |
| 4.                           | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>64,370,573</b></u> [5050]                    |
| 5.                           | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>17,746</b></u> [5060]                        |
|                              | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>17,746</b></u> [5080] |
| 6.                           | Amount required to be segregated (add lines 4 and 5)  | <u><b>64,388,319</b></u> [5090]                    |
| FUNDS IN SEGREGATED ACCOUNTS |   |  |
| 7.                           | Deposited in segregated funds bank accounts   |  |
|                              | A. Cash   | <u><b>25,157,182</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>62,255,732</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>87,412,914</b></u> [5220]                    |
| 14.                          | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,024,595</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 Excess       | <u><b>17,886,595</b></u> [5250]                    |

**INITIAL****End Date:7/27/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/28/2022****Daily Segregation - Supplemental**

|   |                         |
|---|-------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>8,465,646</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>4,214,562</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>67</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. |                         |

07-27-2022 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:7/27/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/28/2022

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:7/27/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/28/2022****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:7/28/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/29/2022

**INITIAL**

**End Date:7/28/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:7/29/2022**

**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

**23,732,438** [ANCC] **30-JUN-2022**

[ANCD]

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

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

**22,220** [CCDD]

0 [FCCD] 0 [FCDD]

0 [DCND] 0 [506P]

0 [FCND] 0 [FNDD]

0 [PROF]

0 [FPPL]

0 [502P]

0 [FOTE]

**67,155,283** [SPAC]

**74,456,010** [SPAP]

0 [PROP]

No [8135]

0 [3565]

0 [3575]



**INITIAL****End Date:7/28/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/29/2022****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:7/28/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/29/2022****Daily Segregation - Segregation Statement**

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

|                              |   |  |
|------------------------------|---|--|
| 1.                           | Net ledger balance  |  |
|                              | A. Cash   | <u><b>30,950,587</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>21,658,711</b></u> [5020]                    |
| 3.                           | Exchange traded options   |  |
|                              | A. Market value of open option contracts purchased on a contract market                     | <u><b>514,929</b></u> [5030]                       |
|                              | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-264,545</b></u> [5040]                      |
| 4.                           | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>52,859,682</b></u> [5050]                    |
| 5.                           | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>22,220</b></u> [5060]                        |
|                              | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>22,220</b></u> [5080] |
| 6.                           | Amount required to be segregated (add lines 4 and 5)  | <u><b>52,881,902</b></u> [5090]                    |
| FUNDS IN SEGREGATED ACCOUNTS |   |  |
| 7.                           | Deposited in segregated funds bank accounts   |  |
|                              | A. Cash   | <u><b>24,840,182</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>51,074,502</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>75,914,684</b></u> [5220]                    |
| 14.                          | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,032,782</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>17,894,782</b></u> [5250]                    |
|                              | Excess  |  |

**INITIAL****End Date:7/28/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/29/2022****Daily Segregation - Supplemental**

|   |                          |
|---|--------------------------|
| - Total gross margin deficiencies - Segregated Funds Origin   | <b>20,729,879</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>14,777,858</b> [9103] |
| - Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin                            | <b>70</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. |                          |

07-28-2022 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:7/28/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:7/29/2022

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:7/28/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:7/29/2022****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:7/29/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR

Submit Date:8/1/2022

**INITIAL**

**End Date:7/29/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:8/1/2022**

**Daily Segregation - Cover Page**

Name of Company

**MID CO COMMODITIES INC**

Contact Name

[0010]

**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

**23,732,438** [ANCC] **30-JUN-2022**

[ANCD]

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

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

**1,068** [CCDD]

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

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

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

**0** [PROF]

**0** [FPPL]

**0** [502P]

**0** [FOTE]

**67,862,645** [SPAC]

**79,527,573** [SPAP]

**0** [PROP]

**No** [8135]

**0** [3565]

**0** [3575]

**INITIAL****End Date:7/29/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:8/1/2022****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:7/29/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:8/1/2022****Daily Segregation - Segregation Statement**

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

|     |   |   |
|-----|---|---|
| 1.  | Net ledger balance  |   |
|     | A. Cash   | <u><b>50,578,831</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>14,980,752</b></u> [5020]                   |
| 3.  | Exchange traded options   |   |
|     | A. Market value of open option contracts purchased on a contract market                     | <u><b>512,762</b></u> [5030]                      |
|     | B. Market value of open option contracts granted (sold) on a contract market                | <u><b>-302,841</b></u> [5040]                     |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <u><b>65,769,504</b></u> [5050]                   |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>1,068</b></u> [5060]                        |
|     | Less: amount offset by customer owned securities  | <u><b>0</b></u> [5070] <u><b>1,068</b></u> [5080] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>65,770,572</b></u> [5090]                   |
|     | FUNDS IN SEGREGATED ACCOUNTS  |   |
| 7.  | Deposited in segregated funds bank accounts   |   |
|     | A. Cash   | <u><b>25,207,888</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>63,632,522</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>88,840,410</b></u> [5220]                   |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>23,069,838</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>17,931,838</b></u> [5250]                   |
|     | Excess  |   |

**INITIAL****End Date:7/29/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:8/1/2022****Daily Segregation - Supplemental**

- Total gross margin deficiencies - Segregated Funds Origin **8,336,499** [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 **8,695,162** [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin **68** [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.

07-29-2022 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:7/29/2022**

**Firm Name:MID CO COMMODITIES INC**

**Form:Daily Seg - 1-FR**

**Submit Date:8/1/2022**

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:7/29/2022****Firm Name:MID CO COMMODITIES INC****Form:Daily Seg - 1-FR****Submit Date:8/1/2022****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]                 |