# WINJAMMER FILING

INITIAL

End Date:7/1/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/5/2022

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 **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or

**0** [8990] **0** [8991] d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031] **0** [9040] **0** [9041]

d. Percentage range of cleared swaps customer collateral required between:% and%.

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

Domestic Profit/Loss 0 [PROF] Foreign Profit/Loss <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 59,267,255 [SPAC] Non-Customer SPAN Calcualation 75,324,555 [SPAP]

**Proprietary Capital Charges 0** [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

End Date:7/1/2022

Firm Name:MID CO COMMODITIES INC

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# **Daily Segregation - Secured Amounts**

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></u> [5651]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5652] <u><b>0</b></u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
_	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
_	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u><b>0</b></u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<b>o</b> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	Execute (asinciplification in separate 66.7 accounts over (and or) management larget	<u>-</u> [0000]

16.

Excess

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	
٠.	A. Cash	<b>41,956,558</b> [5000]
	B. Securities (at market)	<u>41,930,930</u> [5000] <u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>49,110,441</u> [5020]
3.	Exchange traded options	<del>40,110,441</del> [0020]
0.	A. Market value of open option contracts purchased on a contract market	<b>801,732</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-188,530</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	91,680,201 [5050]
5.	Accounts liquidating to a deficit and accounts with	<u>= .,===,== .</u> [====]
	debit balances - gross amount	<b>31,823</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>31,823</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>91,712,024</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>28,227,657</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5120]
	market)	
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)	<b><u>o</u></b> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
	market)	
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>86,808,654</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	<b>o</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>115,036,311</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,324,287</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
40		40 400 000 [5050]

Excess (deficiency) funds in segregation over (under) Management Target Amount

**18,186,287** [5250]

End Date:7/1/2022

Firm Name: MID CO COMMODITIES INC

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#### **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<u>552,079</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>0</b></u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u><b>20</b></u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u><b>0</b></u> [9107]
	Noncustomer and Proprietary Accounts Origin	

07-01-2022 daily calculation.xlsx

#### Virtual Currency

which corresponds with the reporting date.

Identify the virtual currency products traded by customers and noncustomers:

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bitcoin futures	<u>No</u> [VC05]
Bitcoin options	<u>No</u> [VC06]
Ether futures	<u>No</u> [VC07]
Micro bitcoin futures	<u>No</u> [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	<u>No</u> [VC13]
Bitcoin options	<u>No</u> [VC14]
Ether futures	<u>No</u> [VC15]
Micro bitcoin futures	<u>No</u> [VC16]

Other: <u>No</u> [VC17] <u>0</u> [VC18]

Total open long <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

Equity	<u>No</u> [MC01]
Interest Rate	<u>No</u> [MC02]
Metals	<u>No</u> [MC03]
Energy	<u>No</u> [MC04]
FX Futures	<u>No</u> [MC05]
Oth a m	41 0 1200 M1 a M

Other:

| Mo [MC06] 0 [MC07]

Identify the number of customers with open micro contracts?0 [MC08]Identify the number of noncustomers with open micro contracts?0 [MC09]Total open customer/noncustomer long micro positions:0 [MC10]Total open customer/noncustomer short micro positions:0 [MC11]

Identify the micro contracts traded for proprietary purposes:

Equity No [MC12]

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> Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16] Other **No** [MC17] **0** [MC18]

Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

End Date:7/1/2022

Firm Name:MID CO COMMODITIES INC

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**Daily Segregation - Swaps Statement** 

**Management Target Excess** 

# 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><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	M 17 15	

# WINJAMMER FILING

INITIAL

End Date:7/5/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/6/2022

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 <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5.138,000 [8930] b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020] c. Dollar amount range between:and; or **0** [9030]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[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

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [FPPL]

Proprietary Open Trade Equity

Domestic OTE  $\underline{\mathbf{0}}$  [502P] Foreign OTE  $\underline{\mathbf{0}}$  [FOTE]

**SPAN** 

Customer SPAN Calculation 59,139,609 [SPAC]
Non-Customer SPAN Calculation 75,159,896 [SPAP]

Proprietary Capital Charges

<u>0</u> [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")?

Minimum Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3565] Other NFA Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3575]

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	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	<u><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></u> [5651]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5652] <u><b>0</b></u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<u><b>0</b></u> [5810]
	E. Value of short option contracts	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
_	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
_	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u><b>0</b></u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<b>o</b> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	Execute (asinciplification in separate 66.7 accounts over (and or) management larget	<u>-</u> [0000]

5.

End Date:7/5/2022

**Excess** 

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	<b>18,154,316</b> [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	<b>90,881,680</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>861,802</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-140,368</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>109,757,430</b> [5050]

Accounts liquidating to a deficit and accounts with debit balances - gross amount

Less: amount offset by customer owned securities

169,142 [5060]

169,142 [5080]

**109,926,572** [5090]

6. Amount required to be segregated (add lines 4 and 5)

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts

A. Cash

B. Securities representing investment of customers' funds (at market)

C. Securities held for particular customers or option customers in lieu of cash (at

0 [5120]

8. Margins on deposit with derivatives clearing organizations of contract markets
A. Cash
B. Securities representing investment of customers' funds (at market)
C. Securities held for particular customers or option customers in lieu of cash (at

0 [5130]

market)

9. Net settlement from (to) derivatives clearing organizations of contract markets

10. Exchange traded options

A. Value of open long option contracts

B. Value of open short option contracts

0 [5170]

0 [5180]

B. Value of open short option contracts

11. Net equities with other FCMs

A. Net liquidating equity

104,132,683 [5190]

B. Securities representing investment of customers' funds (at market)

C. Securities held for particular customers or option customers in lieu of cash (at

market)

O [5200]

[5210]

12.Segregated funds on hand0 [5215]13.Total amount in segregation (add lines 7 through 12)132,868,986 [5220]14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)22,942,414 [5230]15.Management Target Amount for Excess funds in segregation5,138,000 [5240]16.Excess (deficiency) funds in segregation over (under) Management Target Amount17,804,414 [5250]

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	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<b>27</b> [9104]

Funds Origin

- Total number of accounts contributing to total gross margin deficiencies - Secured

Funds Origin

- Total number of accounts contributing to the total gross margin deficiencies - Cleared

Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -

Noncustomer and Proprietary Accounts Origin

 Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-05-2022 daily calculation.xlsx

**0** [9105]

**0** [9106]

**1** [9107]

#### Virtual Currency

Identify the virtual currency products traded by customers and noncustomers:

Bitcoin futures	<u>No</u> [VC05]
Bitcoin options	<u>No</u> [VC06]
Ether futures	<u>No</u> [VC07]
Micro bitcoin futures	<u>No</u> [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	<u>No</u> [VC13]
Bitcoin options	<u>No</u> [VC14]
Ether futures	<u>No</u> [VC15]
Micro bitcoin futures	<u>No</u> [VC16]

Other: No [VC17] 0 [VC18]

Total open long <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

Equity	<u>No</u> [MC01]
Interest Rate	<u>No</u> [MC02]
Metals	<u>No</u> [MC03]
Energy	<u>No</u> [MC04]
FX Futures	<u>No</u> [MC05]
Other:	<b>No</b> [MC06] <b>0</b> [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]

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] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

Other **No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

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** 

**Management Target Excess** 

# 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>o</u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	M (T (E	

# WINJAMMER FILING

INITIAL

End Date:7/6/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/7/2022

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 Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or

**0** [9030] **0** [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC: on 23,588,896 [ANCC] 31-MAY-2022

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 0 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 59,159,606 [SPAC] Non-Customer SPAN Calcualation 77,086,516 [SPAP]

**Proprietary Capital Charges 0** [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

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**

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

16.

Excess

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)

Excess (deficiency) funds in segregation over (under) Management Target Amount

1.	Net ledger balance	
	A. Cash	<u>-22,457,461</u> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>83,405,756</b> [5020]
3.	Exchange traded options	<del></del>
	A. Market value of open option contracts purchased on a contract market	<u>686,660</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b>-145,141</b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>61,489,814</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>16,540</b> [5060]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5070] <u><b>16,540</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>61,506,354</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>29,867,171</b> [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	<u><b>0</b></u> [5120]
_	market)	
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)	<b>o</b> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5150]
•	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u><b>0</b></u> [5160]
10.	Exchange traded options	0.154701
	A. Value of open long option contracts	<u>0</u> [5170]
11.	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	<b>54 743 493</b> [5400]
	A. Net liquidating equity  B. Sequiting representing investment of quetemore! funds (at market)	<u>54,743,182</u> [5190]
	B. Securities representing investment of customers' funds (at market)     C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5200]
	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)	<b>84,610,353</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,103,999</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
40		4-44-444

**17,965,999** [5250]

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	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>25,535,780</b> [9103]
	Total according of a consensus and silvation to total according deficiencies. On some set of	74 [0404]

- Total number of accounts contributing to total gross margin deficiencies - Segregated 71 [9104]

Funds Origin

- Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105]

Funds Origin

- Total number of accounts contributing to the total gross margin deficiencies - Cleared <u>0</u> [9106]

Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies - **8** [9107]

Noncustomer and Proprietary Accounts Origin

- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

which corresponds with the reporting date.

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 <u>proprietary</u> virtual currency derivatives positions:

Output

<u>Micro</u>

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:  $\underline{No}$  [MC06]  $\underline{0}$  [MC07] Identify the number of customers with  $\underline{open}$  micro contracts?  $\underline{0}$  [MC08] Identify the number of noncustomers with  $\underline{open}$  micro contracts?  $\underline{0}$  [MC09]

Identify the micro contracts traded for proprietary purposes:

Equity No [MC12]

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] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16] Other **No** [MC17] **0** [MC18]

Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

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

	Citation of the Captain of Acquirements	
1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [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	<b>0</b> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>o</b> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>•</u> [0000]
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>•</u> [0000]
• • • •	A. Net liquidating equity	<b>0</b> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u><b>o</b></u> [07 10]
12.	A. Cash	0
	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>
13.		<u>0</u> <u>0</u> [8715]
14.	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	<u><b>0</b></u> [8730]
15.	line 13)	<b>0</b> [0760]
	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)	<u><b>0</b></u> [8770]
	Management Target Excess	

# WINJAMMER FILING

INITIAL

End Date:7/7/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/8/2022

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 <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5.138,000 [8930] b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%.

• [8960] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or  $\underline{\mathbf{0}}$  [8990]  $\underline{\mathbf{0}}$  [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020] c. Dollar amount range between:and; or **0** [9030]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit <u>0</u> [CCDD]

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [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

<u>0</u> [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")?

Minimum Dollar Amount Requirement**0** [3565]Other NFA Dollar Amount Requirement**0** [3575]

End Date:7/7/2022

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## **Daily Segregation - Secured Amounts**

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

16.

Excess

End Date:7/7/2022

Firm Name:MID CO COMMODITIES INC

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## **Daily Segregation - Segregation Statement**

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

	0_0, 1_0, 1, 1_0, 1, 1_0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
1.	Net ledger balance	
	A. Cash	<u>-16,762,004</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	<b>63,517,387</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>730,917</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-174,674</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>47,311,626</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,810</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,<b>810</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>47,313,436</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>28,859,645</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	<b>41,605,001</b> [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	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>70,464,646</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,151,210</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

**18,013,210** [5250]

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#### **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	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>13,337,071</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u><b>74</b></u> [9104]
	Funds Origin	

- Total number of accounts contributing to total gross margin deficiencies - Secured

Funds Origin

Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -

Noncustomer and Proprietary Accounts Origin

 Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-07-2022 daily calculation.xlsx

**0** [9105]

**0** [9106]

**7** [9107]

#### 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 <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

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

Other:  $\underline{No}$  [MC06]  $\underline{o}$  [MC07] Identify the number of customers with  $\underline{open}$  micro contracts?  $\underline{o}$  [MC08] Identify the number of noncustomers with  $\underline{open}$  micro contracts?  $\underline{o}$  [MC09]

Identify the micro contracts traded for proprietary purposes:

Equity No [MC12]

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Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16] Other

**No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

End Date:7/7/2022

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**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>o</u> [8500]
	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<b>0</b> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<b>o</b> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>0</b> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>o</b> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>-</u>
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<b>0</b> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<b>0</b> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [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	<b>0</b> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u><b>0</b></u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	

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**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5.138,000 [8930] b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

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%.

• [8950] • [8951]

• [8950] • [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

0 [8970]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9001] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or  $\underline{\mathbf{0}}$  [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit <u>0</u> [CCDD]

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [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

<u>0</u> [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")?

Minimum Dollar Amount Requirement**0** [3565]Other NFA Dollar Amount Requirement**0** [3575]

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	<u><b>0</b></u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash  B. Saguriting (at regardent)	<u>0</u> [5615]
2.	B. Securities (at market)	<u>0</u> [5617]
2. 3.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
J.	Exchange traded options  A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<b><u>o</u></b> [5652] <b><u>o</u></b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
•	Method (add lines 4 and 5)	<u>•</u> [0000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u>0</u> [5700]
0	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	0 [5740]
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
3.	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
J.	Equities with registered futures commission merchants  A. Cash	<b>0</b> [5790]
	B. Securities	<u>0</u> [5780] <u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5790]
	D. Value of long option contracts	<u>o</u> [5800] <u>o</u> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>o</b></u> [3013] <u><b>o</b></u> [3020]
••	A. Cash	<b>0</b> [5840]
	B. Securities	<b>0</b> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b>0</b> [5860]
	D. Value of long option contracts	<b><u>o</u></b> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	, ,
	A. Cash	<u><b>0</b></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><b>0</b></u> [5930]
	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u><b>0</b></u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u><b>0</b></u> [5985]

16.

Excess

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	<b>2,008,316</b> [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	34,172,742 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>806,040</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-188,475</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	36,798,623 [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)	36,798,623 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>28,158,392</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	<b>31,801,203</b> [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	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>59,959,595</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,160,972</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

**18,022,972** [5250]

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	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<u><b>71</b></u> [9104]
	Funds Origin	
	Total number of accounts contribution to total mass manning deficiencies. Conums d	0 [0405]

- Total number of accounts contributing to total gross margin deficiencies - Secured <u>0</u> [9105]

Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106]

Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies - <u>10</u> [9107]

Noncustomer and Proprietary Accounts Origin

 Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

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 <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

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]

End Date:7/8/2022

Firm Name:MID CO COMMODITIES INC

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 Interest Rate
 No
 [MC13]

 Metals
 No
 [MC14]

 Energy
 No
 [MC15]

 FX Futures
 No
 [MC16]

Other <u>No</u> [MC17] <u>0</u> [MC18]

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** 

**Management Target Excess** 

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>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>o</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>o</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770]
	,,	<u>= [</u>

# WINJAMMER FILING

INITIAL

End Date:7/11/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/12/2022

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 <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5.138,000 [8930] b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or  $\underline{\mathbf{0}}$  [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit <a href="mailto:0.2"><u>0</u> [CCDD]</a>

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [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

• [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")?

Minimum Dollar Amount Requirement**0** [3565]Other NFA Dollar Amount Requirement**0** [3575]

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	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u><b>0</b></u> [5615]
	B. Securities (at market)	<u><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></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	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<b>0</b> [5660]
	6.	<u>•</u> [0000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
•-	A. Banks located in the United States	<b>0</b> [5700]
	B. Other banks qualified under Regulation 30.7	<b><u>o</u></b> [5720] <b><u>o</u></b> [5730]
2.	Securities	<u><b>o</b></u> [3/20] <u><b>o</b></u> [3/30]
۷.	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	
3.		<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
J.	Equities with registered futures commission merchants	<b>0</b> [E700]
	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><b>0</b></u> [5815] <u><b>0</b></u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<u><b>0</b></u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u><b>0</b></u> [5860]
	D. Value of long option contracts	<u><b>0</b></u> [5870]
	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u><b>0</b></u> [5930]
	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u><b>0</b></u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u><b>0</b></u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]

16.

Excess

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)

Excess (deficiency) funds in segregation over (under) Management Target Amount

1.	Net ledger balance	
	A. Cash	<b>30,201,851</b> [5000]
	B. Securities (at market)	<b>0</b> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>29,057,599</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>838,453</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-186,186</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>59,911,717</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>41,241</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>41,241</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>59,952,958</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>27,804,368</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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>55,276,932</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<b><u>o</u></b> [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	<b>0</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	83,081,300 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,128,342</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
	5 5	L

**17,990,342** [5250]

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	<u><b>6,142,031</b></u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [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	<u>65</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	

Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -**5** [9107]

Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

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]

**No** [VC09] **0** [VC10] Other:

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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

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]

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]

Total open long proprietary micro positions:

• [MC19]

• [MC20]

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** 

**Management Target Excess** 

# 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><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	M 17 15	

# WINJAMMER FILING

INITIAL

End Date:7/12/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/13/2022

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 Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or

0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031] **0** [9040] **0** [9041]

d. Percentage range of cleared swaps customer collateral required between:% and%.

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** [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 58,503,515 [SPAC] Non-Customer SPAN Calcualation 77,494,428 [SPAP]

**Proprietary Capital Charges 0** [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

End Date:7/12/2022

Firm Name:MID CO COMMODITIES INC

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# **Daily Segregation - Secured Amounts**

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u><b>0</b></u> [5615]
_	B. Securities (at market)	<u><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></u> [5651]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5652] <u><b>0</b></u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<b>0</b> [5800]
	D. Value of long option contracts	<b>0</b> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<b>0</b> [5840]
	B. Securities	<b>0</b> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b>0</b> [5860]
	D. Value of long option contracts	<b>0</b> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	_
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<b>0</b> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b>0</b> [5920]
	D. Value of long option contracts	<b>0</b> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>0</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [5680]
-	Page 1 from Line 8)	<u>-</u> [0000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
		<u>-</u> [0000]

15.

16.

Excess

End Date:7/12/2022

Firm Name: MID CO COMMODITIES INC

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# **Daily Segregation - Segregation Statement**

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

Management Target Amount for Excess funds in segregation

Excess (deficiency) funds in segregation over (under) Management Target Amount

1.	Net ledger balance	
	A. Cash	<b>36,639,392</b> [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	<b>75,504,181</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>930,626</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-147,798</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>112,926,401</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>14,328</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>14,328</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>112,940,729</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>27,795,520</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	<b>108,313,605</b> [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	<b>0</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>136,109,125</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,168,396</b> [5230]
15	Management Terror American Francisco francisco de la Companya del Companya de la Companya de la Companya del Companya de la Co	<b>5.420.000</b> [5240]

**5,138,000** [5240]

18,030,396 [5250]

End Date:7/12/2022

Firm Name: MID CO COMMODITIES INC

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#### **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<b>823,381</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<u>16</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]

Total number of accounts contributing to the total gross margin deficiencies -

Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-12-2022 daily calculation.xlsx

#### Virtual Currency

Identify the virtual currency products traded by customers and noncustomers:

Bitcoin futures	<u>No</u> [VC05]
Bitcoin options	<u>No</u> [VC06]
Ether futures	<u>No</u> [VC07]
Micro bitcoin futures	<u>No</u> [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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

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]

End Date:7/12/2022

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Other

Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

**No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

End Date:7/12/2022

Firm Name:MID CO COMMODITIES INC

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**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

	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>0</b> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>o</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	_ []
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<b>o</b> [8660]
10.	Cleared swaps options	_ []
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<b>0</b> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [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)	<b>0</b> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<b>0</b> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<b>o</b> [8770]
	Management Target Excess	<del></del>

# WINJAMMER FILING

INITIAL

End Date:7/13/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/14/2022

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 <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address <u>dfrantz@mid-co.com</u> [0065]

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

a. Minimum dollar amount: ; or 5,138,000 [8930]
b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or  $\underline{\mathbf{0}}$  [8950]  $\underline{\mathbf{0}}$  [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit <u>0</u> [CCDD]

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [FPPL]

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

9 [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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  $\underline{\mathbf{0}}$  [3565] Other NFA Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3575]

End Date:7/13/2022

Firm Name:MID CO COMMODITIES INC

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# **Daily Segregation - Secured Amounts**

	Foreign Futures and Foreign Options Secured Amounts	• (5005)
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
1	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	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><b>0</b></u> [5625]
3.	Exchange traded options	• [5005]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4	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]
6	Less: amount offset by customer owned securities	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7	Method (add lines 4 and 5)	<b>6</b> [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	<b>0</b> [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<b><u>o</u></b> [5720] <b><u>o</u></b> [5730]
۷.		<b>0</b> [E740]
	A. In safekeeping with banks located in the United States  B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5740]
3.	· · ·	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
J.	Equities with registered futures commission merchants  A. Cash	<b>0</b> [5790]
	B. Securities	<u>0</u> [5780]
		<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts  D. Value of long option contracts	<u>0</u> [5800]
	E. Value of short option contracts	<u>0</u> [5810]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
₹.	A. Cash	<b>o</b> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b><u>o</u></b> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<b><u>o</u></b> [5875] <b><u>o</u></b> [5880]
5.	Amounts held by member of foreign boards of trade	<u>o</u> [0010] <u>o</u> [0000]
0.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b><u>o</u></b> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>o</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<b><u>o</u></b> [5680]
	Page 1 from Line 8)	<u>-</u> [ ∨]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<b>0</b> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

End Date:7/13/2022

Excess

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	<b>-9,358,792</b> [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	<b>66,673,853</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>896,540</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-153,750</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>58,057,851</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)	<b>58,057,851</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>28,659,670</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	<u><b>0</b></u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>81,250,208</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,192,357</b> [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>18,054,357</u> [5250]

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	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>o</u> [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	<u>66</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<b>o</b> [9105]
	Funds Origin	<u> </u>

Funds Origin

Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -**7** [9107]

Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

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]

End Date:7/13/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/14/2022

Other

Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

**No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19] Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

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** 

**Management Target Excess** 

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>o</u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	M (T (E	

# WINJAMMER FILING

INITIAL

End Date:7/14/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/15/2022

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 Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or

**0** [8990] **0** [8991] d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031] **0** [9040] **0** [9041]

d. Percentage range of cleared swaps customer collateral required between:% and%.

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** [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] <u>0</u> [FPPL]

Foreign Profit/Loss Proprietary Open Trade Equity

Domestic OTE **0** [502P] <u>**0**</u> [FOTE]

Foreign OTE **SPAN** 

**Customer SPAN Calculation** 62,875,342 [SPAC] Non-Customer SPAN Calcualation 81,811,926 [SPAP]

**Proprietary Capital Charges 0** [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

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

End Date:7/14/2022

Excess

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	
1.	A. Cash	4 457 000 [5000]
		<u>-1,457,999</u> [5000]
2.	B. Securities (at market)	<u>0</u> [5010]
3.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u><b>64,197,062</b></u> [5020]
3.	Exchange traded options	044 505 (5000)
	A. Market value of open option contracts purchased on a contract market	<b>841,505</b> [5030]
4	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><b>63,428,260</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	<b>0</b> [5070] <b>0</b> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u><b>63,428,260</b></u> [5090]
_	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>27,871,865</b> [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	<u>0</u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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>o</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>o</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5210]
	market)	
12.	Segregated funds on hand	<u>o</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>86,625,216</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,196,956</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<b>5,138,000</b> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<b>18,058,956</b> [5250]

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	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>6,860,568</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>66</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	

Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -**7** [9107]

Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

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]

**No** [VC09] **0** [VC10] Other:

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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

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]

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] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

Other **No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

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** 

Management Target Excess

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>o</u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>0</b> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	NA (T. 15	

# 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 Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or

**0** [8990] **0** [8991] d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031] **0** [9040] **0** [9041]

d. Percentage range of cleared swaps customer collateral required between:% and%.

Current ANC: on 23,588,896 [ANCC] 31-MAY-2022

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

15 [CCDD] Domestic Debit/Deficit

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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 66,850,785 [SPAC] Non-Customer SPAN Calcualation 81,871,159 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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 **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

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**

Dali	y 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	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u><b>0</b></u> [5615]
	B. Securities (at market)	<b>0</b> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>o</u> [5625]
3.	Exchange traded options	<u>•</u> [0020]
0.	A. Market value of open option contracts purchased on a foreign board of trade	<b>o</b> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
J.	Less: amount offset by customer owned securities	
6	·	<u>0</u> [5652] <u>0</u> [5654]
U	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5)	<b>0</b> [E660]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u><b>0</b></u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
••	A. Banks located in the United States	<b>o</b> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	<u><b>o</b></u> [3720] <u><b>o</b></u> [3730]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	<u><b>o</b></u> [3700] <u><b>o</b></u> [3770]
0.	A. Cash	<b>o</b> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</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	<u><b>u</b></u> [3613] <u><b>u</b></u> [3620]
٦.	A. Cash	<b>0</b> [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]
F	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
5.	Amounts held by member of foreign boards of trade	<b>0</b> [5000]
	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	<b>0</b> [5935] <b>0</b> [5940]
6. -	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<b>0</b> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
10	Page 1 from Line 8)	<b>6</b> [5000]
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]

End Date:7/15/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/18/2022

Excess

# **Daily Segregation - Segregation Statement**

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

1.	Net ledger balance	
	A. Cash	<b>4,895,555</b> [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	<b>62,769,300</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>741,780</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-147,518</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>68,259,117</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>15</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>15</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>68,259,132</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>27,498,865</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	<b>63,963,215</b> [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	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>91,462,080</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,202,948</b> [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>18,064,948</u> [5250]

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	<u>5,321,486</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<u><b>71</b></u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]

**Funds Origin** 

Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -**6** [9107]

Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

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]

No [VC09] 0 [VC10] Other:

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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

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]

End Date:7/15/2022

Firm Name:MID CO COMMODITIES INC

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 Interest Rate
 No
 [MC13]

 Metals
 No
 [MC14]

 Energy
 No
 [MC15]

 FX Futures
 No
 [MC16]

Total open long <u>proprietary</u> micro positions: <u>0</u> [MC19]
Total open short <u>proprietary</u> micro positions: <u>0</u> [MC20]

End Date:7/15/2022

Firm Name: MID CO COMMODITIES INC

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**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>o</u> [8500]
	B. Securities (at market)	<b>0</b> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<b>0</b> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<b>o</b> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>0</b> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>0</b> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<b>0</b> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<b>0</b> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<b>0</b> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>o</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	

# WINJAMMER FILING

INITIAL

End Date:7/18/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2022

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

[0010]

Contact Name Dan Frantz [0040]

Contact Phone Number 309-557-6829 [0060]

Contact Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031] **0** [9040] **0** [9041]

d. Percentage range of cleared swaps customer collateral required between:% and%.

Current ANC: on 23,588,896 [ANCC] 31-MAY-2022

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 2,360 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 67,108,018 [SPAC] Non-Customer SPAN Calcualation 81,808,905 [SPAP]

**Proprietary Capital Charges 0** [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

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**

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

16.

**Excess** 

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)

	SEGNEGATION REQUIREMENTS (Section 4d(2) of the CEACT)	
1.	Net ledger balance	
	A. Cash	<b>10,059,315</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>47,484,917</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>658,503</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-165,801</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>58,036,934</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>2,360</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>2,360</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>58,039,294</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>27,344,395</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u>o</u> [5150]
_	market)	
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>0</u> [5170]
44	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>53,900,087</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><b>0</b></u> [5210]
12.	Segregated funds on hand	<b>o</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>81,244,482</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,205,188</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<b>5,138,000</b> [5240]
4.0		40.000 400 [5050]

Excess (deficiency) funds in segregation over (under) Management Target Amount

18,067,188 [5250]

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	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<u>66</u> [9104]
	Funds Origin	
	Total number of accounts contributing to total gross margin deficiencies. Secured	<b>0</b> [0105]

- Total number of accounts contributing to total gross margin deficiencies - Secured

• 10 [9105]

Funds Origin

- Total number of accounts contributing to the total gross margin deficiencies - <u>7</u> [9107]

Noncustomer and Proprietary Accounts Origin

 Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

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: <u>No</u> [VC17] <u>0</u> [VC18]

Total open long <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

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?o [MC08]Identify the number of noncustomers with open micro contracts?o [MC09]Total open customer/noncustomer long micro positions:o [MC10]Total open customer/noncustomer short micro positions:o [MC11]

Identify the micro contracts traded for proprietary purposes:

Equity No [MC12]

End Date:7/18/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/19/2022

Other

Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

**No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

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** 

**Management Target Excess** 

# 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>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	NA	

# WINJAMMER FILING

INITIAL

End Date:7/19/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/20/2022

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 <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5.138,000 [8930] b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or  $\underline{\mathbf{0}}$  [8950]  $\underline{\mathbf{0}}$  [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020] c. Dollar amount range between:and; or **0** [9030]

c. Dollar amount range between:and; or  $\underline{\mathbf{0}}$  [9030]  $\underline{\mathbf{0}}$  [9031] d. Percentage range of cleared swaps customer collateral required between:% and%.  $\underline{\mathbf{0}}$  [9040]  $\underline{\mathbf{0}}$  [9041]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 4,796 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [FPPL]

Proprietary Open Trade Equity

Domestic OTE  $\underline{\mathbf{0}}$  [502P] Foreign OTE  $\underline{\mathbf{0}}$  [FOTE]

SPAN

Customer SPAN Calculation 66,525,785 [SPAC]
Non-Customer SPAN Calculation 81,046,509 [SPAP]

Proprietary Capital Charges

9 [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts

No [8135]

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  $\underline{\mathbf{0}}$  [3565] Other NFA Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3575]

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**

Dali	y 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	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u><b>0</b></u> [5615]
	B. Securities (at market)	<u>o</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<b>0</b> [5625]
3.	Exchange traded options	<u>-</u> [0020]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>o</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>o</u> [5651]
0.	Less: amount offset by customer owned securities	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>o</u> [5655]
O	Method (add lines 4 and 5)	<u><b>o</b></u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>o</u> [5660]
٠.	6.	<u><b>o</b></u> [3000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
•••	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b><u>o</u></b> [5720] <b><u>o</u></b> [5730]
2.	Securities	<u>o</u> [0/20] <u>o</u> [0/00]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b><u>o</u></b> [5740] <b><u>o</u></b> [5760] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u><b>o</b></u> [3700] <u><b>o</b></u> [3770]
0.	A. Cash	<b>o</b> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>u</b></u> [3013] <u><b>u</b></u> [3020]
٦.	A. Cash	<b>o</b> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation     D. Value of long option contracts	<u>0</u> [5860]
	· ·	<u>0</u> [5870]
5.	E. Value of short option contracts	<u><b>0</b></u> [5875] <u><b>0</b></u> [5880]
J.	Amounts held by member of foreign boards of trade	<b>0</b> [E000]
	A. Cash  B. Securities	<u>0</u> [5900] <u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<b>0</b> [5930]
6	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7. g	Segregated funds on hand	<u>0</u> [5965]
8. o	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><b>0</b></u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	Exocos (denoisincy) lunus in separate 50.7 accounts over (under) Management Taliget	<u>a</u> [9909]

16.

Excess

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)

	0_0, 1_0, 1, 1_0, 1, 1_0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
1.	Net ledger balance	
	A. Cash	<b>25,606,585</b> [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	<b>63,784,322</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>589,965</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)	<b>89,831,271</b> [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>0</u> [5070] <u><b>4,796</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>89,836,067</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>27,060,395</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	<b>85,988,199</b> [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	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>113,048,594</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,212,527</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

**18,074,527** [5250]

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	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<u>12</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Noncustomer and Proprietary Accounts Origin	

 Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-19-2022 daily calculation.xlsx

#### Virtual Currency

Identify the virtual currency products traded by customers and noncustomers:

Bitcoin futures	<u>No</u> [VC05]
Bitcoin options	<u>No</u> [VC06]
Ether futures	<u>No</u> [VC07]
Micro bitcoin futures	<u>No</u> [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	<u>No</u> [VC13]
Bitcoin options	<u>No</u> [VC14]
Ether futures	<u>No</u> [VC15]
Micro bitcoin futures	<u>No</u> [VC16]
<b>-</b>	

Other: No [VC17] 0 [VC18]

Total open long <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

Equity	<u>No</u> [MC01]
Interest Rate	<u>No</u> [MC02]
Metals	<u>No</u> [MC03]
Energy	<u>No</u> [MC04]
FX Futures	<u>No</u> [MC05]
Other:	<b>No</b> [MC06] <b>0</b> [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]

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] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

Other **No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

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** 

**Management Target Excess** 

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>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	NA	

# WINJAMMER FILING

INITIAL

End Date:7/20/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/21/2022

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 Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930]

b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or **0** [9030] **0** [9031] **0** [9040] **0** [9041]

d. Percentage range of cleared swaps customer collateral required between:% and%.

Current ANC: on 23,588,896 [ANCC] 31-MAY-2022

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 12,996 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 66,104,538 [SPAC] Non-Customer SPAN Calcualation 81,985,491 [SPAP]

**Proprietary Capital Charges 0** [PROP]

Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts No [8135] as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange

Dealer ("RFED")?

Minimum Dollar Amount Requirement **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

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	• (5005)
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
1	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	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><b>0</b></u> [5625]
3.	Exchange traded options	• [5005]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4	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]
6	Less: amount offset by customer owned securities	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7	Method (add lines 4 and 5)	<b>6</b> [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	<b>0</b> [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<b><u>o</u></b> [5720] <b><u>o</u></b> [5730]
۷.		<b>0</b> [E740]
	A. In safekeeping with banks located in the United States  B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5740]
3.	· · ·	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
J.	Equities with registered futures commission merchants  A. Cash	<b>0</b> [5790]
	B. Securities	<u>0</u> [5780]
		<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts  D. Value of long option contracts	<u>0</u> [5800]
	E. Value of short option contracts	<u>0</u> [5810]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
₹.	A. Cash	<b>o</b> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b><u>o</u></b> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<b><u>o</u></b> [5875] <b><u>o</u></b> [5880]
5.	Amounts held by member of foreign boards of trade	<u>o</u> [0010] <u>o</u> [0000]
0.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b><u>o</u></b> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>o</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<b><u>o</u></b> [5680]
	Page 1 from Line 8)	<u>-</u> [ ∨]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<b>0</b> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

15.

16.

Excess

End Date:7/20/2022

Firm Name: MID CO COMMODITIES INC

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## **Daily Segregation - Segregation Statement**

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

Management Target Amount for Excess funds in segregation

Excess (deficiency) funds in segregation over (under) Management Target Amount

1.	Net ledger balance	
	A. Cash	<b>9,857,689</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>73,610,355</b> [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)	<b>83,881,717</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>12,996</b> [5060]
	Less: amount offset by customer owned securities	<b>0</b> [5070] <b>12,996</b> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>83,894,713</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>28,146,395</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	<b>78,959,153</b> [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	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>107,105,548</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,210,835</b> [5230]
15	Management Tanget Assesset for Everage fronds in acquestion	E 400 000 [E040]

**5,138,000** [5240]

**18,072,835** [5250]

End Date:7/20/2022

Firm Name: MID CO COMMODITIES INC

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#### **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<b>307,423</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>2,303,000</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>16</u> [9104]
	Funds Origin	

- Total number of accounts contributing to total gross margin deficiencies - Secured <u>0</u> [9105] Funds Origin

- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies - <u>1</u> [9107]

Noncustomer and Proprietary Accounts Origin

 Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

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 <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

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

Other: No [MC06] [MC07] Identify the number of customers with open micro contracts?

Identify the number of noncustomers with open micro contracts?

O [MC08]

O [MC09]

Total open customer/noncustomer long micro positions:

O [MC10]

Total open customer/noncustomer long micro positions:

Output

Identify the micro contracts traded for proprietary purposes:

Equity No [MC12]

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Other

Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

**No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

End Date:7/20/2022

Firm Name: MID CO COMMODITIES INC

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**Daily Segregation - Swaps Statement** 

**Management Target Excess** 

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>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>o</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	NA	

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Form:Daily Seg - 1-FR Submit Date:7/22/2022

**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or <u>5,138,000</u> [8930]

b. Minimum percentage of customer segregated funds required:%; or  $\underline{\mathbf{0}}$  [8940]

c. Dollar amount range between:and; or  $\underline{\mathbf{0}}$  [8950]  $\underline{\mathbf{0}}$  [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or

<u>0</u> [8990] <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or  $\underline{\mathbf{0}}$  [9020]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 20,325 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [FPPL]

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

**SPAN** 

Customer SPAN Calculation 66,304,102 [SPAC]
Non-Customer SPAN Calculation 82,173,188 [SPAP]

Proprietary Capital Charges

<u>0</u> [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")?

Minimum Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3565] Other NFA Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3575]

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	• (5005)
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
1	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	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><b>0</b></u> [5625]
3.	Exchange traded options	• [5005]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4	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]
6	Less: amount offset by customer owned securities	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7	Method (add lines 4 and 5)	<b>6</b> [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	<b>0</b> [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<b><u>o</u></b> [5720] <b><u>o</u></b> [5730]
۷.		<b>0</b> [E740]
	A. In safekeeping with banks located in the United States  B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5740]
3.	· · ·	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
J.	Equities with registered futures commission merchants  A. Cash	<b>0</b> [5790]
	B. Securities	<u>0</u> [5780]
		<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts  D. Value of long option contracts	<u>0</u> [5800]
	E. Value of short option contracts	<u>0</u> [5810]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
₹.	A. Cash	<b>o</b> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b><u>o</u></b> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<b><u>o</u></b> [5875] <b><u>o</u></b> [5880]
5.	Amounts held by member of foreign boards of trade	<u>o</u> [0010] <u>o</u> [0000]
0.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b><u>o</u></b> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>o</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<b><u>o</u></b> [5680]
	Page 1 from Line 8)	<u>-</u> [ ∨]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<b>0</b> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

15.

16.

Excess

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)

Management Target Amount for Excess funds in segregation

Excess (deficiency) funds in segregation over (under) Management Target Amount

1.	Net ledger balance	
	A. Cash	<b>324,930</b> [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>92,977,625</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>550,171</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-117,498</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>93,735,228</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>20,325</b> [5060]
	Less: amount offset by customer owned securities	<b>0</b> [5070] <b>20,325</b> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>93,755,553</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>28,201,395</b> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>o</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	<b>88,764,818</b> [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	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<b>116,966,213</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,210,660</b> [5230]
4 -		- 400 000 150 401

**5,138,000** [5240]

**18,072,660** [5250]

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	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u><b>0</b></u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<b>22</b> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u><b>0</b></u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u><b>0</b></u> [9107]
	Noncustomer and Proprietary Accounts Origin	

07-21-2022 daily calculation.xlsx

#### Virtual Currency

which corresponds with the reporting date.

Identify the virtual currency products traded by customers and noncustomers:

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

Bitcoin futures	<u>No</u> [VC05]
Bitcoin options	<u>No</u> [VC06]
Ether futures	<u>No</u> [VC07]
Micro bitcoin futures	<u>No</u> [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	<u>No</u> [VC13]
Bitcoin options	<u>No</u> [VC14]
Ether futures	<u>No</u> [VC15]
Micro bitcoin futures	<u>No</u> [VC16]
<b>-</b>	

Other: No [VC17] 0 [VC18]

Total open long <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

Equity	<u>No</u> [MC01]
Interest Rate	<u>No</u> [MC02]
Metals	<u>No</u> [MC03]
Energy	<u>No</u> [MC04]
FX Futures	<u>No</u> [MC05]
Other:	<u>No</u> [MC06] <u>0</u> [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]

End Date:7/21/2022

Other

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/22/2022

> Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

**No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

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** 

Management Target Excess

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><b>0</b></u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<b>0</b> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [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><b>0</b></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)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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)	<b>0</b> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	M 17 15	

# WINJAMMER FILING

INITIAL

End Date:7/22/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2022

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 <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [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

5,138,000 [8930]

6 [8940]

7 [8950] 0 [8951]

d. Percentage range of customer segregated funds required between:% and%.

• 1 [8960] • 2 [8961]

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

a. Minimum dollar amount: ; or <a href="mailto:0"><u>0</u> [8970]</a>
b. Minimum percentage of customer secured funds required:%; or <a href="mailto:0"><u>0</u> [8980]

c. Dollar amount range between:and; or
d. Percentage range of customer secured funds required between:% and%.

output

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or <u>0</u> [9020]

c. Dollar amount range between:and; or  $\underline{0}$  [9030]  $\underline{0}$  [9031]

d. Percentage range of cleared swaps customer collateral required between:% and%.  $\underline{\mathbf{0}}$  [9040]  $\underline{\mathbf{0}}$  [9041]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[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

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [FPPL]

Proprietary Open Trade Equity

**SPAN** 

Customer SPAN Calculation 66,567,861 [SPAC]
Non-Customer SPAN Calculation 79,406,711 [SPAP]

Proprietary Capital Charges

<u>0</u> [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")?

Minimum Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3565] Other NFA Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3575]

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	• (5005)
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
1	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	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><b>0</b></u> [5625]
3.	Exchange traded options	• [5005]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4	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]
6	Less: amount offset by customer owned securities	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
7	Method (add lines 4 and 5)	<b>6</b> [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	<b>0</b> [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<b><u>o</u></b> [5720] <b><u>o</u></b> [5730]
۷.		<b>0</b> [E740]
	A. In safekeeping with banks located in the United States  B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5740]
3.	· · ·	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
J.	Equities with registered futures commission merchants  A. Cash	<b>0</b> [5790]
	B. Securities	<u>0</u> [5780]
		<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts  D. Value of long option contracts	<u>0</u> [5800]
	E. Value of short option contracts	<u>0</u> [5810]
4.	Amounts held by clearing organizations of foreign boards of trade	<u><b>0</b></u> [5815] <u><b>0</b></u> [5820]
₹.	A. Cash	<b>o</b> [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b><u>o</u></b> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<b><u>o</u></b> [5875] <b><u>o</u></b> [5880]
5.	Amounts held by member of foreign boards of trade	<u>o</u> [0010] <u>o</u> [0000]
0.	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b><u>o</u></b> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>o</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<b><u>o</u></b> [5680]
	Page 1 from Line 8)	<u>-</u> [ ∨]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<b>0</b> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

1.

End Date:7/22/2022

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/25/2022

Net ledger balance

A. Net liquidating equity

# **Daily Segregation - Segregation Statement**

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

	Not loager balance	
	A. Cash	<u>-19,063,288</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	<b>97,022,605</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>488,640</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-120,256</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>78,327,701</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>27,598</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u><b>27,598</b></u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>78,355,299</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>27,944,395</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
	market)	
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	

	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
	market)	
12.	Segregated funds on hand	<u><b>0</b></u> [5215]
13	Total amount in aggregation (add lines 7 through 12)	404 225 4

B. Securities representing investment of customers' funds (at market)

**101,335,486** [5220] 13. Total amount in segregation (add lines 7 through 12) **22,980,187** [5230] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 15. Management Target Amount for Excess funds in segregation **5,138,000** [5240] 16. Excess (deficiency) funds in segregation over (under) Management Target Amount 17,842,187 [5250] **Excess** 

73,391,091 [5190]

**0** [5200]

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	<b>975,790</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>3,906,000</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>31</u> [9104]

Total number of accounts contributing to total gross margin deficiencies.Segregated

**Funds Origin** 

Total number of accounts contributing to total gross margin deficiencies - Secured

**Funds Origin** 

Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -

Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-22-2022 daily calculation.xlsx

**0** [9105]

**0** [9106]

**1** [9107]

#### 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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

Equity No [MC01] Interest Rate No [MC02] Metals **No** [MC03] No [MC04] Energy 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]

End Date:7/22/2022

Firm Name:MID CO COMMODITIES INC

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Other

Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

**No** [MC17] **0** [MC18]

Total open long <u>proprietary</u> micro positions: **0** [MC19]

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

	Citation of the Captain of Acquirements	
1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></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>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<b>o</b> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>•</u> [0000]
10.	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u><b>o</b></u> [0000]
	A. Net liquidating equity	<b>0</b> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	• • • • • • • • • • • • • • • • • • • •	
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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)	0
40	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	<u><b>0</b></u> [8730]
45	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	

# WINJAMMER FILING

INITIAL

End Date:7/25/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/26/2022

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 <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address <u>dfrantz@mid-co.com</u> [0065]

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

a. Minimum dollar amount: ; or 5,138,000 [8930]

b. Minimum percentage of customer segregated funds required:%; or  $\underline{\mathbf{0}}$  [8940]

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

• [8950] • [8951]

• [8950] • [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or <u>0</u> [8990] <u>0</u> [8991]

d. Percentage range of customer secured funds required between:% and%.

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

a. Minimum dollar amount: ; or <u>0</u> [9010]

b. Minimum percentage of cleared swaps customer collateral required:%; or **0** [9020] c. Dollar amount range between:and; or **0** [9030]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040] © [9041]

Current ANC: on <u>23,588,896</u> [ANCC] <u>31-MAY-2022</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit

2.314 [CCDD]

Foreign Debit/Deficit

0 [FCCD] 0 [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [FPPL]

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

<u>0</u> [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")?

Minimum Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3565] Other NFA Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3575]

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**

Daii	y 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	<u>o</u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
•	A. Cash	<u>o</u> [5615]
	B. Securities (at market)	<u>o</u> [5617]
2		
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	• [5005]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></u> [5651]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5652] <u><b>0</b></u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<u><b>0</b></u> [5720] <u><b>0</b></u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u><b>0</b></u> [5760] <u><b>0</b></u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<u><b>0</b></u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5800]
	D. Value of long option contracts	<b>0</b> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<b>0</b> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<b>0</b> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	7[00.0] 2[0000]
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	
o. 9.	·	<u>0</u> [5970]
<b>J</b> .	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u><b>0</b></u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
		<u> </u>

16.

Excess

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>-21,046,878</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	<b>73,090,218</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>460,826</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)	<b>52,373,362</b> [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>0</u> [5070] <u><b>2,314</b> [5080]</u>
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	<b>26,609,182</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
_	market)	
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]
4.4	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>48,785,713</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>0</b> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5210]
12.	market)	0 [5215]
13.	Segregated funds on hand Total amount in segregation (add lines 7 through 12)	<u>0</u> [5215]
13. 14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>75,394,895</u> [5220]
1 <del>4</del> . 15.	Management Target Amount for Excess funds in segregation	<b>23,019,219</b> [5230]
10.	management rarget Amount for Excess runds in segregation	<u>5,138,000</u> [5240]

Excess (deficiency) funds in segregation over (under) Management Target Amount

**17,881,219** [5250]

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	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<u>68</u> [9104]
	Funds Origin	
	Total number of accounts contributing to total gross margin deficiencies. Secured	<b>0</b> [0105]

- Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105] Funds Origin

Total number of accounts contributing to the total gross margin deficiencies - Cleared <u>0</u> [9106]

Swaps Customer Collateral Funds Origin

- Total number of accounts contributing to the total gross margin deficiencies - <u>7</u> [9107]

Noncustomer and Proprietary Accounts Origin

 Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-25-2022 daily calculation.xlsx

#### Virtual Currency

Identify the virtual currency products traded by customers and noncustomers:

Bitcoin futures	<u>No</u> [VC05]
Bitcoin options	<u>No</u> [VC06]
Ether futures	<u>No</u> [VC07]
Micro bitcoin futures	<u>No</u> [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	<u>No</u> [VC13]
Bitcoin options	<u>No</u> [VC14]
Ether futures	<u>No</u> [VC15]
Micro bitcoin futures	<u>No</u> [VC16]

Other: <u>No</u> [VC17] <u>0</u> [VC18]

Total open long <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

Equity	<u>No</u> [MC01]
Interest Rate	<u>No</u> [MC02]
Metals	<u>No</u> [MC03]
Energy	<u>No</u> [MC04]
FX Futures	<u>No</u> [MC05]
Other:	<u>No</u> [MC06] <u>0</u> [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]

End Date:7/25/2022

Firm Name:MID CO COMMODITIES INC

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Other

Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

**No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

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** 

**Management Target Excess** 

# 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>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	NA	

## WINJAMMER FILING

INITIAL

End Date:7/26/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/27/2022

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 <u>Dan Frantz</u> [0040]

Contact Phone Number <u>309-557-6829</u> [0060]

Contact Email Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or 5.138,000 [8930] b. Minimum percentage of customer segregated funds required:% ; or 0 [8940]

c. Dollar amount range between:and; or  $\underline{\mathbf{0}}$  [8950]  $\underline{\mathbf{0}}$  [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

a. Minimum dollar amount: ; or <u>0</u> [8970] b. Minimum percentage of customer secured funds required:% ; or **0** [8980]

c. Dollar amount range between:and; or  $\underline{\mathbf{0}}$  [8990]  $\underline{\mathbf{0}}$  [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: ; or <u>0</u> [9010] b. Minimum percentage of cleared swaps customer collateral required:% ; or **0** [9020]

b. Minimum percentage of cleared swaps customer collateral required:%; or <u>0</u> [9020] c. Dollar amount range between:and; or **0** [9030]

c. Dollar amount range between:and; or
d. Percentage range of cleared swaps customer collateral required between:% and%.

• © [9030] © [9031]
• © [9040]
• © [9040]

Current ANC: on <u>23,732,438</u> [ANCC] <u>30-JUN-2022</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 7,914 [CCDD]
Foreign Debit/Deficit 0 [FCCD] 0 [FCDD]

Debit/Deficit - Non Customers Current Amount Gross Amount

Proprietary Profit/Loss

Domestic Profit/Loss  $\underline{\mathbf{0}}$  [PROF] Foreign Profit/Loss  $\underline{\mathbf{0}}$  [FPPL]

**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

<u>0</u> [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")?

Minimum Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3565] Other NFA Dollar Amount Requirement  $\underline{\mathbf{0}}$  [3575]

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**

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

16.

Excess

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)

Net ledger balance	
A. Cash	<u><b>608,785</b></u> [5000]
B. Securities (at market)	<u><b>0</b></u> [5010]
Net unrealized profit (loss) in open futures contracts traded on a contract market	<b>49,718,907</b> [5020]
Exchange traded options	
A. Market value of open option contracts purchased on a contract market	<b>429,361</b> [5030]
B. Market value of open option contracts granted (sold) on a contract market	<u>-159,445</u> [5040]
Net Equity (deficit) (add lines 1, 2, and 3)	<b>50,597,608</b> [5050]
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>0</u> [5070] <u><b>7,914</b> [5080]</u>
Amount required to be segregated (add lines 4 and 5)	<u><b>50,605,522</b></u> [5090]
FUNDS IN SEGREGATED ACCOUNTS	
Deposited in segregated funds bank accounts	
A. Cash	<b>25,468,182</b> [5100]
• • • • • • • • • • • • • • • • • • • •	<u><b>0</b></u> [5110]
C. Securities held for particular customers or option customers in lieu of cash (at	<u><b>0</b></u> [5120]
market)	
	<u><b>0</b></u> [5130]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5140]
·	<u><b>0</b></u> [5150]
,	
· ,	<u><b>0</b></u> [5160]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5170]
	<u><b>0</b></u> [5180]
·	
	<b>48,161,971</b> [5190]
,	<b>0</b> [5200]
· · · · · · · · · · · · · · · · · · ·	<u><b>0</b></u> [5210]
,	0.150451
	<u>0</u> [5215]
	73,630,153 [5220]
	<b>23,024,631</b> [5230]
Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
	A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options A. Market value of open option contracts purchased on a contract market B. Market value of open option contracts granted (sold) on a contract market Net Equity (deficit) (add lines 1, 2, and 3) Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS Deposited in segregated funds bank accounts A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options A. Value of open long option contracts B. Value of open short option contracts Net equities with other FCMs A. Net liquidating equity B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) B. Securities representing investment of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)

Excess (deficiency) funds in segregation over (under) Management Target Amount

**17,886,631** [5250]

End Date:7/26/2022

Firm Name: MID CO COMMODITIES INC

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#### **Daily Segregation - Supplemental**

-	Total gross margin deficiencies - Segregated Funds Origin	<b>22,090,276</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<u>67</u> [9104]
	Funds Origin	
	Total number of accounts contributing to total gross margin deficiencies. Secured	<b>0</b> [0105]

- Total number of accounts contributing to total gross margin deficiencies - Secured **0** [9105]

Funds Origin

- Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin

- Total number of accounts contributing to the total gross margin deficiencies - <u>7</u> [9107]

Noncustomer and Proprietary Accounts Origin

 Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

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 <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC19]
Total open short <u>proprietary</u> virtual currency derivatives positions: <u>0</u> [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

 Equity
 No
 [MC01]

 Interest Rate
 No
 [MC02]

 Metals
 No
 [MC03]

 Energy
 No
 [MC04]

 FX Futures
 No
 [MC05]

 Other:
 No
 [MC06] 0 [MC07]

Identify the number of customers with open micro contracts?0 [MC08]Identify the number of noncustomers with open micro contracts?0 [MC09]Total open customer/noncustomer long micro positions:0 [MC10]Total open customer/noncustomer short micro positions:0 [MC11]

Identify the micro contracts traded for proprietary purposes:

Equity No [MC12]

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 Interest Rate
 No
 [MC13]

 Metals
 No
 [MC14]

 Energy
 No
 [MC15]

 FX Futures
 No
 [MC16]

Total open long <u>proprietary</u> micro positions: <u>0</u> [MC19]
Total open short <u>proprietary</u> micro positions: <u>0</u> [MC20]

End Date:7/26/2022

Firm Name:MID CO COMMODITIES INC

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**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

	Cleared Swape Gasterner Requirements	
1.	Net ledger balance	
	A. Cash	<u><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>0</b> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<b>-</b> . ,
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>~</u> [00=0]
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>•</u> [0000]
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u>•</u> [0000]
• • • •	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u><b>o</b></u> [07 10]
12.	A. Cash	0
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> <u>0</u>
		_
13.	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
	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	<u><b>0</b></u> [8730]
15	line 13)	<b>0</b> [0700]
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)	<u><b>0</b></u> [8770]
	Management Target Excess	

## WINJAMMER FILING

INITIAL

End Date:7/27/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/28/2022

End Date:7/27/2022

Firm Name: MID CO COMMODITIES INC

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**Daily Segregation - Cover Page** 

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Dan Frantz [0040]

Contact Phone Number 309-557-6829 [0060]

Contact Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or

**0** [9030] **0** [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC: on 23,732,438 [ANCC] 30-JUN-2022

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 17,746 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 66,732,420 [SPAC] Non-Customer SPAN Calcualation 75,891,959 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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 **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

End Date:7/27/2022

Firm Name:MID CO COMMODITIES INC

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## **Daily Segregation - Secured Amounts**

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
4	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<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><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
4	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]
0	Less: amount offset by customer owned securities	<b>0</b> [5652] <b>0</b> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity  Method (add lines 4 and 5)	<u><b>0</b></u> [5655]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
4	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	<b>0</b> [E700]
	A. Banks located in the United States	<b>0</b> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<b><u>o</u></b> [5720] <b><u>o</u></b> [5730]
۷.		<b>0</b> [5740]
	A. In safekeeping with banks located in the United States  B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5740] <b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	<u><b>o</b></u> [3700] <u><b>o</b></u> [3770]
0.	A. Cash	<b>0</b> [5780]
	B. Securities	<u>o</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [5790]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	<b><u>o</u></b> [5815] <b><u>o</u></b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>v</u> [0010] <u>v</u> [0020]
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<b>o</b> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b><u>o</u></b> [5860]
	D. Value of long option contracts	<b>o</b> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<b>0</b> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b>0</b> [5920]
	D. Value of long option contracts	<b>0</b> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>0</b> [5960]
7.	Segregated funds on hand	<u><b>0</b></u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
	Page 1 from Line 8)	
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u><b>0</b></u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u><b>0</b></u> [5985]

15.

16.

Excess

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## **Daily Segregation - Segregation Statement**

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

Management Target Amount for Excess funds in segregation

Excess (deficiency) funds in segregation over (under) Management Target Amount

	DEGREGATION REQUIREMENTO (Occion 4a(2) of the OLACI)	
1.	Net ledger balance	
	A. Cash	<b>22,762,390</b> [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	<b>41,358,276</b> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<b>441,468</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-191,561</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>64,370,573</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<b>17,746</b> [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)	<b>64,388,319</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>25,157,182</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<b>62,255,732</b> [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)	<b>87,412,914</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,024,595</b> [5230]
4 -		T 400 000 (FO 40)

**5,138,000** [5240]

**17,886,595** [5250]

End Date:7/27/2022

Firm Name: MID CO COMMODITIES INC

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#### Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<b>8,465,646</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [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	<u>67</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]
	Funds Origin	

Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106] Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -**7** [9107]

Noncustomer and Proprietary Accounts Origin Upload a copy of the firm's daily margin report the FCM uses to issue margin calls

which corresponds with the reporting date.

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]

No [VC09] 0 [VC10] Other:

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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

Equity No [MC01] Interest Rate No [MC02] Metals No [MC03] Energy No [MC04] FX Futures No [MC05] Other: **No** [MC06] **0** [MC07]

Identify the number of customers with open micro contracts? **0** [MC08] Identify the number of noncustomers with open micro contracts? **0** [MC09] Total open customer/noncustomer long micro positions: **0** [MC10] Total open customer/noncustomer short micro positions: **0** [MC11]

Identify the micro contracts traded for proprietary purposes:

Equity **No** [MC12]

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> Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

Other **No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

End Date:7/27/2022

Firm Name:MID CO COMMODITIES INC

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**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.	Not lodger belones	
1.	Net ledger balance	<b>0</b> [0500]
	A. Cash	<u>0</u> [8500]
0	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u><b>0</b></u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u><b>0</b></u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u><b>0</b></u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u><b>0</b></u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [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><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	_ []
	A. Value of open cleared swaps long option contracts	<u>o</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>o</u> [8680]
11.	Net equities with other FCMs	<u> </u>
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8710]
12.	Cleared swaps customer funds on hand	<u>•</u> [0. 10]
	A. Cash	<u>o</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> <u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> <u>o</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>o o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	
17.	, , , , , , , , , , , , , , , , , , , ,	<u><b>0</b></u> [8730]
15.	line 13) Management Target Amount for Evenes funds in cleared gwaps segregated accounts	<b>0</b> [0760]
16.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
10.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	Management Target Excess	

## WINJAMMER FILING

INITIAL

End Date:7/28/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:7/29/2022

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 Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or

**0** [9030] **0** [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC: on 23,732,438 [ANCC] 30-JUN-2022

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 22,220 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 67,155,283 [SPAC] Non-Customer SPAN Calcualation 74,456,010 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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 **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

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	• (5005)
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u><b>0</b></u> [5605]
1	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	0 [5045]
	A. Cash	<u>0</u> [5615]
2	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><b>0</b></u> [5625]
3.	Exchange traded options	<b>0</b> [ECOE]
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
1	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4. 5.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
J.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
6	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	<u><b>0</b></u> [5655]
7.	Method (add lines 4 and 5)  Creator of amount required to be set saids pursuant to fereign jurisdiction (above) or line	<b>0</b> [5660]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u><b>0</b></u> [5660]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
١.	A. Banks located in the United States	<u>o</u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5700] <b>0</b> [5730]
2.	Securities	<u><b>o</b></u> [3720] <u><b>o</b></u> [3730]
	A. In safekeeping with banks located in the United States	<b>0</b> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b><u>o</u></b> [5760] <b><u>o</u></b> [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [01100] <u>o</u> [0110]
	A. Cash	<u><b>0</b></u> [5780]
	B. Securities	<b>o</b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<b>o</b> [5800]
	D. Value of long option contracts	<b>0</b> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<b>0</b> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b>0</b> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<u><b>0</b></u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u><b>0</b></u> [5920]
	D. Value of long option contracts	<u><b>0</b></u> [5930]
	E. Value of short option contracts	<u><b>0</b></u> [5935] <u><b>0</b></u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u><b>0</b></u> [5960]
7.	Segregated funds on hand	<u><b>0</b></u> [5965]
8.	Total funds in separate section 30.7 accounts	<u><b>0</b></u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u><b>0</b></u> [5680]
4.0	Page 1 from Line 8)	
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><b>0</b></u> [5985]

16.

Excess

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	<b>30,950,587</b> [5000]
	B. Securities (at market)	<u>o [5010]</u>
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>21,658,711</u> [5020]
3.	Exchange traded options	<u>= .,,ooo,</u> [oo=o]
	A. Market value of open option contracts purchased on a contract market	<b>514,929</b> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<b>-264,545</b> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>52,859,682</u> [5050]
5.	Accounts liquidating to a deficit and accounts with	[]
	debit balances - gross amount	<b>22,220</b> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>22,220</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<b>52,881,902</b> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>24,840,182</b> [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	<u><b>0</b></u> [5120]
	market)	
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><b>0</b></u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
	market)	
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>51,074,502</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<b>0</b> [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)	<b>75,914,684</b> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,032,782</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<u><b>5,138,000</b></u> [5240]
40		4-004-00-15050

Excess (deficiency) funds in segregation over (under) Management Target Amount

17,894,782 [5250]

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 Total gross margin deficiencies - Secured Funds Origin	<b>20,729,879</b> [9100] <b>0</b> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin  Total number of accounts contributing to total gross margin deficiencies - Segregated	<b>14,777,858</b> [9103] <b>70</b> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u><b>0</b></u> [9105]

**Funds Origin** 

Total number of accounts contributing to the total gross margin deficiencies - Cleared **0** [9106]

Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -**7** [9107]

Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-28-2022 daily calculation.xlsx

#### Virtual Currency

Identify the virtual currency products traded by customers and noncustomers:

Bitcoin futures	<u>No</u> [VC05]
Bitcoin options	<u>No</u> [VC06]
Ether futures	<u>No</u> [VC07]
Micro bitcoin futures	<u>No</u> [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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

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]

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 <u>No</u> [MC17] <u>0</u> [MC18]

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** 

Management Target Excess

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><b>0</b></u> [8500]
	B. Securities (at market)	<u><b>0</b></u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<b>0</b> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<b>0</b> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<b>0</b> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u><b>0</b></u> [8560]
	Less: amount offset by customer owned securities	<b>0</b> [8570] <b>0</b> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u><b>0</b></u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u><b>0</b></u> [8770]
	M 17 15	

## WINJAMMER FILING

INITIAL

End Date:7/29/2022

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:8/1/2022

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

[0010]

Contact Name Dan Frantz [0040]

Contact Phone Number 309-557-6829 [0060]

Contact Fmail Address dfrantz@mid-co.com [0065]

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

a. Minimum dollar amount: ; or **5,138,000** [8930] b. Minimum percentage of customer segregated funds required:%; or 0 [8940]

c. Dollar amount range between:and; or **0** [8950] **0** [8951]

d. Percentage range of customer segregated funds required between:% and%. **0** [8960] **0** [8961]

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

**0** [8970] a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:%; or 0 [8980]

c. Dollar amount range between:and; or **0** [8990] **0** [8991]

d. Percentage range of customer secured funds required between:% and%. **0** [9000] **0** [9001]

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

a. Minimum dollar amount: : or 0 [9010] b. Minimum percentage of cleared swaps customer collateral required:%; or 0 [9020]

c. Dollar amount range between:and; or

**0** [9030] **0** [9031] d. Percentage range of cleared swaps customer collateral required between:% and%. **0** [9040] **0** [9041]

Current ANC: on 23,732,438 [ANCC] 30-JUN-2022

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 1,068 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

Domestic OTE **0** [502P] Foreign OTE <u>**0**</u> [FOTE]

**SPAN** 

**Customer SPAN Calculation** 67,862,645 [SPAC] Non-Customer SPAN Calcualation 79,527,573 [SPAP]

**Proprietary Capital Charges 0** [PROP] No [8135]

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 **0** [3565] Other NFA Dollar Amount Requirement 0 [3575]

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	<u><b>0</b></u> [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u><b>0</b></u> [5615]
	B. Securities (at market)	<u><b>0</b></u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u><b>0</b></u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u><b>0</b></u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u><b>0</b></u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u><b>0</b></u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u><b>0</b></u> [5651]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [5652] <u><b>0</b></u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u><b>0</b></u> [5655]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	<u><b>0</b></u> [5700]
	B. Other banks qualified under Regulation 30.7	<b>0</b> [5720] <b>0</b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u><b>0</b></u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [5760] <b>0</b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<b>0</b> [5780]
	B. Securities	<b>0</b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<b>0</b> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<b>0</b> [5815] <b>0</b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5840]
	B. Securities	<b>0</b> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b>0</b> [5860]
	D. Value of long option contracts	<b><u>o</u></b> [5870]
	E. Value of short option contracts	<b>0</b> [5875] <b>0</b> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u><b>0</b></u> [5900]
	B. Securities	<b>o</b> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b>0</b> [5920]
	D. Value of long option contracts	<b>o</b> [5930]
	E. Value of short option contracts	<b>0</b> [5935] <b>0</b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b>o</b> [5960]
7.	Segregated funds on hand	<u>o</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<b><u>o</u></b> [5680]
-	Page 1 from Line 8)	<u>-</u> [0000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	( ), ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	

16.

Excess

End Date:7/29/2022

Firm Name:MID CO COMMODITIES INC

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## **Daily Segregation - Segregation Statement**

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

	0_0.1_0,0(0.01.0	
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	<b>14,980,752</b> [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)	<b>65,769,504</b> [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,068</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,068</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>65,770,572</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<b>25,207,888</b> [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	<u><b>0</b></u> [5120]
	market)	
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	<u><b>0</b></u> [5150]
_	market)	
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]
44	B. Value of open short option contracts	<u><b>0</b></u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<b>63,632,522</b> [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><b>0</b></u> [5210]
12.	Segregated funds on hand	<b>0</b> [5215]
13.	Total amount in segregation (add lines 7 through 12)	88,840,410 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<b>23,069,838</b> [5230]
15.	Management Target Amount for Excess funds in segregation	<b>5,138,000</b> [5240]
4.0		47.004.000 [5050]

Excess (deficiency) funds in segregation over (under) Management Target Amount

**17,931,838** [5250]

End Date:7/29/2022

Firm Name: MID CO COMMODITIES INC

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#### Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<b>8,336,499</b> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u><b>0</b></u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u><b>0</b></u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<b>8,695,162</b> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>68</u> [9104]

Funds Origin

Total number of accounts contributing to total gross margin deficiencies - Secured

**Funds Origin** 

Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -

Noncustomer and Proprietary Accounts Origin

Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.

07-29-2022 daily calculation.xlsx

**0** [9105]

**0** [9106]

**8** [9107]

#### 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 <u>open</u> 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 <u>proprietary</u> virtual currency derivatives positions: **0** [VC20]

<u>Micro</u>

Identify the micro contracts traded by customers and noncustomers:

Equity No [MC01] Interest Rate No [MC02] Metals **No** [MC03] No [MC04] Energy FX Futures No [MC05] Other: **No** [MC06] **0** [MC07]

Identify the number of customers with open micro contracts? **0** [MC08] Identify the number of noncustomers with open micro contracts? **0** [MC09] Total open customer/noncustomer long micro positions: **0** [MC10] Total open customer/noncustomer short micro positions: **0** [MC11]

Identify the micro contracts traded for proprietary purposes:

Equity **No** [MC12]

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Other

Interest Rate **No** [MC13] No [MC14] Metals Energy **No** [MC15] FX Futures <u>No</u> [MC16]

**No** [MC17] **0** [MC18] Total open long <u>proprietary</u> micro positions: **0** [MC19]

Total open short <u>proprietary</u> micro positions: <u>**0**</u> [MC20]

End Date:7/29/2022

Firm Name:MID CO COMMODITIES INC

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**Daily Segregation - Swaps Statement** 

**Management Target Excess** 

# 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>o</u> [8500]
	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u><b>0</b></u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>o</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<u><b>0</b></u> [8570] <u><b>0</b></u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<b>0</b> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u><b>0</b></u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<b>0</b> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u><b>0</b></u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u><b>0</b></u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u><b>0</b></u> [8670]
	B. Value of open cleared swaps short option contracts	<u><b>0</b></u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u><b>0</b></u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u><b>0</b></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><b>0</b> </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u><b>0</b></u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u><b>0</b></u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u><b>0</b></u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770]
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