WINJAMMER FILING

INITIAL

End Date:3/1/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2024

End Date: 3/1/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Cory Yontz [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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 <u>0</u> [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]

in infinitum percentage of customer secured funds required. 76, or

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 **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 15,913,355 [ANCC] 31-JAN-2024

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 238 [CCDD]

Foreign Debit/Deficit <u>0</u> [FCDD] <u>0</u> [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 15,755,866 [SPAC]
Non-Customer SPAN Calculation 22,963,190 [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**0** [3565]Other NFA Dollar Amount Requirement**0** [3575]

End Date:3/1/2024

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>0</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>0</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	<u>o</u> [5652] <u>o</u> [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>0</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	0 [5720] 0 [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>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [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	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>o</u> [3013] <u>o</u> [3020]
••	A. Cash	0 [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	, ,
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</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>0</u> [5985]

16.

Excess

End Date:3/1/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2024

Daily Segregation - Segregation Statement

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

	SECREGATION REGUINENTS (Section 4d(2) of the SEACK)	
1.	Net ledger balance	
	A. Cash	2,510,795 [5000]
	B. Securities (at market)	<u>o</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	18,675,105 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	307,550 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-106,496</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,386,954 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	238 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>238</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,387,192 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,617,268 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>o</u> [5170]
	B. Value of open short option contracts	<u>o</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>17,305,502</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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>37,922,770</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>16,535,578</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

11,397,578 [5250]

End Date: 3/1/2024

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	511,181 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>28</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	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>0</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.

03-01-2024 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?

Q [MC08]
Identify the number of noncustomers with open micro contracts?

O [MC08]
Total open customer/noncustomer long micro positions:

O [MC10]
Total open customer/noncustomer short micro positions:

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:3/1/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/4/2024

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	0 [0.00]
	A. Cash	<u>0</u> [8500]
0	B. Securities (at market)	0 [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<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>0</u> [8730]
15.	line 13) Management Target Amount for Evenes funds in cleared gwaps segregated accounts	0 [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>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:3/4/2024

Firm Name:MID CO COMMODITIES INC

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End Date: 3/4/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/5/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name **Cory Yontz** [0040]

Contact Phone Number 309-557-6576 [0060]

Contact Fmail Address cyontz@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 d. Percentage range of cleared swaps customer collateral required between:% and%.

Current ANC: on 15,913,355 [ANCC] 31-JAN-2024

[ANCD]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 1 [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] Foreign OTE <u>**0**</u> [FOTE]

SPAN

Customer SPAN Calculation 15,768,349 [SPAC] Non-Customer SPAN Calcualation 21,794,895 [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: 3/4/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2024

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>0</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	0 [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>0</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>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<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>0</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]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	o [5870]
	E. Value of short option contracts	0 [5875] 0 [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	0 [5935] 0 [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>0</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	

End Date:3/4/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	2,088,210 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	16,252,177 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	307,491 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-106,213</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	18,541,665 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1</u> [5060]
	Less: amount offset by customer owned securities	0 [5070] 1 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	18,541,666 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,580,744 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	14,504,299 [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	<u>0</u> [5210]
4.0	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	35,085,043 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,543,377 [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>11,405,377</u> [5250]

End Date: 3/4/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	2,124,267 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	3,113,149 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>48</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	0 [9105]

- Total number of accounts contributing to total gross margin deficiencies - Secured <u>0</u> [910 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>6</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.

03-04-2024 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
 No
 [VC13]

 Bitcoin options
 No
 [VC14]

 Ether futures
 No
 [VC15]

 Micro bitcoin futures
 No
 [VC17] (VC17)

 Other:
 No
 [VC17] (VC17)

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:

• [VC19]

• [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:3/4/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2024

 Interest Rate
 No
 [MC13]

 Metals
 No
 [MC14]

 Energy
 No
 [MC15]

 FX Futures
 No
 [MC16]

Total open long proprietary micro positions:

• [MC19]

• [MC20]

End Date:3/4/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/5/2024

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>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
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>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	NA	

WINJAMMER FILING

INITIAL

End Date:3/5/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2024

End Date: 3/5/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit <u>1</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 15,614,826 [SPAC]
Non-Customer SPAN Calculation 21,015,066 [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:3/5/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2024

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>0</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>0</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	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7	Method (add lines 4 and 5)	6 [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	0 [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<u>o</u> [5720] <u>o</u> [5730]
۷.		0 [E740]
	A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7	0 [5740]
3.	· · ·	<u>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [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>0</u> [5815] <u>0</u> [5820]
₹.	A. Cash	o [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [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	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [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> [∨]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

End Date:3/5/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	4,147,520 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	17,277,616 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	293,203 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-101,109</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,617,230 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,617,231 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,445,744 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	17,721,432 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	38,167,176 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>16,549,945</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>11,411,945</u> [5250]

End Date: 3/5/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/6/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>330,713</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	614,000 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>15</u> [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 **0** [9106]

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.

03-05-2024 daily calculation.xlsx

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 <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	<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 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	<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:3/5/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2024

 Interest Rate
 No
 [MC13]

 Metals
 No
 [MC14]

 Energy
 No
 [MC15]

 FX Futures
 No
 [MC16]

Total open short proprietary micro positions:

• [MC19]

• [MC20]

End Date:3/5/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/6/2024

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>0</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>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]

WINJAMMER FILING

INITIAL

End Date:3/6/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2024

End Date: 3/6/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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

• Minimum dollar amount: ; or
• 100001

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

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]

d. I ercentage range of cleared swaps customer conateral required between 70 and 70.

Current ANC: on <u>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 0 [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 15,553,262 [SPAC]
Non-Customer SPAN Calculation 21,244,588 [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 $\underline{\mathbf{0}}$ [3565] Other NFA Dollar Amount Requirement $\underline{\mathbf{0}}$ [3575]

End Date:3/6/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2024

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

End Date:3/6/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	3,239,036 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	16,217,274 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	288,795 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-103,185</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	19,641,920 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	19,641,920 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,646,745 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>15,597,887</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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	36,244,632 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,602,712 [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>11,464,712</u> [5250]

End Date: 3/6/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>687,142</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>o</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	469,128 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>34</u> [9104]
	Funds Origin	

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.

03-06-2024 daily calculation.xlsx

0 [9105]

0 [9106]

4 [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:

Outline
Outli

<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:3/6/2024

Other

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2024

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:3/6/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/7/2024

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	A [0.00]
	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>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<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> [00]
	A. Cash	<u>0</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>
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	<u>o</u> [8720] <u>o</u> [8730]
17.	, , , , , , , , , , , , , , , , , , , ,	<u>v</u> [0730]
15.	line 13) Management Target Amount for Evenes funds in cleared gwaps segregated accounts	0 [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>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:3/7/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2024

End Date: 3/7/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/8/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name **Cory Yontz** [0040]

Contact Phone Number 309-557-6576 [0060]

Contact Fmail Address cyontz@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 15,913,355 [ANCC] 31-JAN-2024

[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 16,094,178 [SPAC] Non-Customer SPAN Calcualation 21,340,601 [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:3/7/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2024

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>0</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>0</u> [5625]
3.	Exchange traded options	0 [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]
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	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5) Creator of amount required to be set saids pursuant to fereign jurisdiction (above) or line	0 [5660]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</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	0 [5700] 0 [5730]
2.	Securities	<u>o</u> [3720] <u>o</u> [3730]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5760] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>•</u> [0,00] <u>•</u> [0,10]
	A. Cash	<u>0</u> [5780]
	B. Securities	0 [5790]
	C. Unrealized gain (loss) on open futures contracts	0 [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	, ,
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</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>0</u> [5985]

16.

Excess

End Date:3/7/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	3,851,613 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	12,371,437 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	327,274 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-120,696</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	16,429,628 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	16,429,628 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,607,773 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	12,435,225 [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	33,042,998 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,613,370 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

11,475,370 [5250]

End Date: 3/7/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/8/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	4,923,811 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	2,884,939 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>50</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

0 [9106]

0 [9105]

Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies -Noncustomer and Proprietary Accounts Origin

5 [9107]

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

03-07-2024 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] 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:3/7/2024

Firm Name:MID CO COMMODITIES INC

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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:3/7/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/8/2024

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>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	0 [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	_
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
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>o</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	NA (T. 45	

WINJAMMER FILING

INITIAL

End Date:3/8/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2024

End Date: 3/8/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/11/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name **Cory Yontz** [0040]

Contact Phone Number 309-557-6576 [0060]

Contact Fmail Address cyontz@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 15,913,355 [ANCC] 31-JAN-2024

[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 16,343,813 [SPAC] Non-Customer SPAN Calcualation 21,907,908 [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:3/8/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2024

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>0</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>0</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	<u>o</u> [5652] <u>o</u> [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>0</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	0 [5720] 0 [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>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [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	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>o</u> [3013] <u>o</u> [3020]
••	A. Cash	0 [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	, ,
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</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>0</u> [5985]

End Date:3/8/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	7,985,630 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	10,717,620 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	333,474 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-137,698</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	18,899,026 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	18,899,026 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,318,919 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	15,200,841 [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	<u>0</u> [5210]
40	market)	• F50.451
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	35,519,760 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,620,734 [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>11,482,734</u> [5250]

End Date: 3/8/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	2,596,042 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	3,087,499 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>53</u> [9104]
	Funds Origin	
		A FO 4 O ET

- 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 - Cleared <u>0</u> [9106] Swaps Customer Collateral Funds Origin

Total number of accounts contributing to the total gross margin deficiencies - <u>6</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.

03-08-2024 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:3/8/2024

Other

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2024

> 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:3/8/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/11/2024

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 Strape Cacterner Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	o [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>o</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>v</u> [07 10]
12.	A. Cash	0
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> <u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0 </u>
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	
14.		<u>0</u> [8730]
15.	line 13) Management Target Amount for Excess funds in cleared awars aggregated accounts	0 [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>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:3/11/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2024

End Date: 3/11/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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]

• Millindin percentage of customer secured funds required. 76, or

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 $\underline{\mathbf{0}}$ [9020]

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>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit Q[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 16,298,945 [SPAC]
Non-Customer SPAN Calculation 21,832,304 [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**0** [3565]Other NFA Dollar Amount Requirement**0** [3575]

End Date:3/11/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2024

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>0</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>0</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	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7	Method (add lines 4 and 5)	6 [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	0 [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<u>o</u> [5720] <u>o</u> [5730]
۷.		0 [E740]
	A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7	0 [5740]
3.	· · ·	<u>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [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>0</u> [5815] <u>0</u> [5820]
₹.	A. Cash	o [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [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	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [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> [v]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

End Date:3/11/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	10,806,349 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,802,056 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	376,131 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-137,950</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,846,586 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,846,586 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,918,919 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
4.4	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	40 4 400 4001
	A. Net liquidating equity	16,554,429 [5190]
	B. Securities representing investment of customers' funds (at market)	0 [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5210]
10	market)	0.150451
12. 13.	Segregated funds on hand	<u>0</u> [5215]
13. 14.	Total amount in segregation (add lines 7 through 12)	37,473,348 [5220]
1 4 . 15.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,626,762 [5230]
15. 16.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
10.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>11,488,762</u> [5250]

End Date:3/11/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	781,880 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	832,796 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>40</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Fundo Origin	

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 -**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.

03-11-2024 daily calculation.xlsx

0 [9106]

0 [MC11]

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]

Identify the micro contracts traded for proprietary purposes:

Total open customer/noncustomer short micro positions:

Equity No [MC12]

End Date:3/11/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2024

 Interest Rate
 No
 [MC13]

 Metals
 No
 [MC14]

 Energy
 No
 [MC15]

 FX Futures
 No
 [MC16]

 Other
 No
 [MC17] 0 [MC18]

Total open long proprietary micro positions:

O [MC19]
Total open short proprietary micro positions:

O [MC20]

End Date:3/11/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/12/2024

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>0</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>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]

WINJAMMER FILING

INITIAL

End Date:3/12/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2024

End Date: 3/12/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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]

in infinitum percentage of customer secured funds required. 76, or

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 **0** [9020]

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

Current ANC: on <u>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

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 <u>0</u> [PROF]

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 15,517,142 [SPAC]
Non-Customer SPAN Calculation 21,275,539 [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:3/12/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2024

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>0</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>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	0 [5652] 0 [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>0</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]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
	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>0</u> [5985]

End Date:3/12/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2024

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	11,592,517 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,465,246 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	380,885 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-145,070</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,293,578 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,293,578 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,902,348 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	16,030,429 [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	<u>0</u> [5210]
40	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	36,932,777 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,639,199 [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>11,501,199</u> [5250]

End Date: 3/12/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	1,251,685 [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	315,439 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>39</u> [9104]
	Funds Origin	
		• 50 40 51

- 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>3</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.

03-12-2024 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?
 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 <u>proprietary</u> purposes:

Equity No [MC12]

End Date:3/12/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2024

> 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:3/12/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/13/2024

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>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>o</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	NA (T. 15	

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End Date:3/13/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2024

End Date: 3/13/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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>15,913,355</u> [ANCC] <u>31-JAN-2024</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

Domestic Debit/Deficit

O [DCND] O [506P]

Foreign Debit/Deficit

O [FCND] O [FNDD]

Proprietary Profit/Loss

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

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

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 15,448,631 [SPAC]
Non-Customer SPAN Calculation 21,319,968 [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:3/13/2024

Firm Name: MID CO COMMODITIES INC

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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>0</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	0 [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>0</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>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<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>0</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]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	o [5870]
	E. Value of short option contracts	0 [5875] 0 [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	0 [5935] 0 [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>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	o [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>0</u> [5985]
	- The state of the	

End Date:3/13/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2024

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	12,505,831 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,250,318 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	376,661 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-149,954</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,982,856 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	0 [5070] 0 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,982,856 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	21,540,848 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	16,087,046 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	37,627,894 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,645,038 [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>11,507,038</u> [5250]

End Date: 3/13/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	199,832 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,549 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	22 [9104]
	Funds Origin	
_	Total number of accounts contributing to total gross margin deficiencies. Secured	0 [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

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.

03-13-2024 daily calculation.xlsx

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
 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?

O [MC08]

Identify the number of noncustomers with open micro contracts?

O [MC08]

Total open customer/noncustomer long micro positions:

O [MC10]

Total open customer/noncustomer short micro positions:

Identify the micro contracts traded for proprietary purposes:

Equity No [MC12]

End Date:3/13/2024

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:

Total open short <u>proprietary</u> micro positions:

Output

Outpu

End Date:3/13/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/14/2024

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>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	M 17 15	

WINJAMMER FILING

INITIAL

End Date:3/14/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2024

End Date: 3/14/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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]

in infinitum percentage of customer secured funds required. 76, or

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 $\underline{\mathbf{0}}$ [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%.

Current ANC: on <u>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 112 [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 16,148,619 [SPAC]
Non-Customer SPAN Calculation 21,681,011 [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 $\underline{\mathbf{0}}$ [3565] Other NFA Dollar Amount Requirement $\underline{\mathbf{0}}$ [3575]

End Date:3/14/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2024

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>0</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>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<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>0</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]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	<u>0</u> [5810]
	E. Value of short option contracts	<u>0</u> [5815] <u>0</u> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
	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>0</u> [5985]

End Date:3/14/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2024

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	12,620,171 [5000]
	B. Securities (at market)	0 [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	10,653,162 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	338,826 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-136,660</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,475,499 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>112</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>112</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	23,475,611 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	21,601,848 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	18,529,478 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>40,131,326</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>16,655,715</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>11,517,715</u> [5250]

End Date: 3/14/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	304,188 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</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	44,702 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	9 [9104]
	From the Optimiza	

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 **0** [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.

03-14-2024 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
 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:

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:
 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:3/14/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2024

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:

End Date:3/14/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/15/2024

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>0</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>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>o</u> [8770]
	, , , , , , , , , , , , , , , , , , , ,	- - •

WINJAMMER FILING

INITIAL

End Date:3/15/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2024

End Date: 3/15/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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 $\underline{\mathbf{0}}$ [8940]

c. Dollar amount range between:and; or <u>0</u> [8950] <u>0</u> [8951] <u>0</u> [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>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 1,549 [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 15,962,693 [SPAC]
Non-Customer SPAN Calculation 21,462,369 [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:3/15/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2024

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	0 [5605]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [5615]
	B. Securities (at market)	0 [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	0 [5625]
3.	Exchange traded options	<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	0 [5652] 0 [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>o</u> [3033]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	o [5660]
٠.	6.	<u>o</u> [3000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
•••	A. Banks located in the United States	o [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	<u>o</u> [0/20] <u>o</u> [0/00]
	A. In safekeeping with banks located in the United States	o [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	<u>o</u> [3700] <u>o</u> [3770]
0.	A. Cash	o [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>0</u> [3013] <u>0</u> [3020]
٦.	A. Cash	0 [5840]
	B. Securities	<u>o</u> [5850]
		<u>o</u> [5860]
	C. Amount due to (from) clearing organization - daily variation	
	D. Value of long option contracts	<u>0</u> [5870]
5	E. Value of short option contracts	<u>0</u> [5875] <u>0</u> [5880]
5.	Amounts held by member of foreign boards of trade	0 [E000]
	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	0 [5935] 0 [5940]
6. 7	Amounts with other depositories designated by a foreign board of trade	<u>o</u> [5960]
7. o	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</u> [5680]
10	Page 1 from Line 8)	0 [E000]
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]

16.

Excess

End Date:3/15/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	10,709,787 [5000]
	B. Securities (at market)	0 [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,373,217 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	355,328 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-141,544 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,296,788 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>1,549</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,549</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,298,337 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	21,224,848 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
^	market)	a r= 4 0 0 1
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</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>0</u> [5180]
11.	Net equities with other FCMs	45 722 240 [5100]
	A. Net liquidating equity B. Sequiting representing investment of quaterners' funds (at market)	<u>15,732,340</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] <u>0</u> [5210]
	market)	<u>u</u> [3210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	36,957,188 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,658,851 [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
40		44 150501

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

11,520,851 [5250]

End Date: 3/15/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>1,019,163</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	1,129,083 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>42</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	0 [9105]
	F 10::	-

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.

03-15-2024 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:3/15/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2024

 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:3/15/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/18/2024

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	0 [0.00]
	A. Cash	<u>0</u> [8500]
0	B. Securities (at market)	0 [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<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>
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>0</u> [8730]
15.	line 13) Management Target Amount for Evenes funds in cleared gwaps segregated accounts	0 [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>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:3/18/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2024

End Date: 3/18/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/19/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name **Cory Yontz** [0040]

Contact Phone Number 309-557-6576 [0060]

Contact Fmail Address cyontz@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 15,913,355 [ANCC] 31-JAN-2024

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 487 [CCDD] **0** [FCCD] **0** [FCDD] Foreign Debit/Deficit

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 **0** [FOTE]

SPAN

Customer SPAN Calculation 16,204,680 [SPAC] Non-Customer SPAN Calcualation 20,609,389 [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:3/18/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2024

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>0</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	0 [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>0</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>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<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>0</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]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	o [5870]
	E. Value of short option contracts	0 [5875] 0 [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	0 [5935] 0 [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>0</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:3/18/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	11,681,006 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	10,025,787 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	334,189 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-133,531</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,907,451 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	487 [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>487</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,907,938 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	21,089,348 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	17,483,810 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>38,573,158</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>16,665,220</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]

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

11,527,220 [5250]

End Date: 3/18/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>353,313</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>30,981</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>14</u> [9104]
	Funds Origin	

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 Swaps Customer Collateral Funds Origin

0 [9106]

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

1 [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.

03-18-2024 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	<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 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	<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

No [MC06] **0** [MC07] Other:

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

Identify the micro contracts traded for proprietary purposes:

Equity **No** [MC12]

End Date:3/18/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2024

 Interest Rate
 No
 [MC13]

 Metals
 No
 [MC14]

 Energy
 No
 [MC15]

 FX Futures
 No
 [MC16]

Other

No [MC17] 0 [MC18]

End Date:3/18/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/19/2024

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>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	M 17 15	

WINJAMMER FILING

INITIAL

End Date:3/19/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2024

End Date: 3/19/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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> [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 $\underline{\mathbf{0}}$ [9010]

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

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%. **0** [9040] **0** [9041]

Current ANC: on <u>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 62 [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 <u>0</u> [FPPL]

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 15,755,723 [SPAC]
Non-Customer SPAN Calculation 20,613,930 [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:3/19/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2024

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>0</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>0</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	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7	Method (add lines 4 and 5)	6 [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	0 [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<u>o</u> [5720] <u>o</u> [5730]
۷.		0 [E740]
	A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7	0 [5740]
3.	· · ·	<u>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [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>0</u> [5815] <u>0</u> [5820]
₹.	A. Cash	o [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [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	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [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> [v]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

End Date:3/19/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	12,099,918 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,106,360 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	340,875 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-140,301</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,406,852 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>62</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>62</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,406,914 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	21,076,348 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
•	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	• [5 400]
	A. Cash	<u>0</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5150]
9.	market)	0 [E460]
9. 10.	Net settlement from (to) derivatives clearing organizations of contract markets Exchange traded options	<u>0</u> [5160]
10.	A. Value of open long option contracts	o [5170]
	B. Value of open short option contracts	<u>o</u> [5170] <u>o</u> [5180]
11.	Net equities with other FCMs	<u>o</u> [0 100]
	A. Net liquidating equity	16,002,369 [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	0 [5210]
	market)	
12.	Segregated funds on hand	0 [5215]
13.	Total amount in segregation (add lines 7 through 12)	37,078,717 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,671,803 [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>11,533,803</u> [5250]

End Date: 3/19/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/20/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	1,194,677 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>1,666,886</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>34</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]

Funds Origin

0 [9106]

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

5 [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.

03-19-2024 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	<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: **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	<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] **0** [MC10] Total open customer/noncustomer long micro positions: Total open customer/noncustomer short micro positions: **0** [MC11]

Identify the micro contracts traded for proprietary purposes:

Equity **No** [MC12]

End Date:3/19/2024

Firm Name:MID CO COMMODITIES INC

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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:3/19/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/20/2024

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	0 [0.00]
	A. Cash	<u>0</u> [8500]
0	B. Securities (at market)	0 [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<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>
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>0</u> [8730]
15.	line 13) Management Target Amount for Evenes funds in cleared gwaps segregated accounts	0 [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>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:3/20/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/21/2024

End Date: 3/20/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/21/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name **Cory Yontz** [0040]

Contact Phone Number 309-557-6576 [0060]

Contact Fmail Address cyontz@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 15,913,355 [ANCC] 31-JAN-2024

[ANCD]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit 37 [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 **0** [FOTE]

SPAN

Customer SPAN Calculation 15,849,991 [SPAC] Non-Customer SPAN Calcualation 20,841,184 [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:3/20/2024

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>0</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>0</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	<u>o</u> [5652] <u>o</u> [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>0</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	0 [5720] 0 [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>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [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	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	<u>o</u> [3013] <u>o</u> [3020]
••	A. Cash	0 [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	, ,
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</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>0</u> [5985]

End Date:3/20/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/21/2024

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	12,633,022 [5000]
	B. Securities (at market)	0 [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>6,989,954</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	357,955 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-152,668</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	19,828,263 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>37</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>37</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	19,828,300 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,963,348 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</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>0</u> [5180]
11.	Net equities with other FCMs	4- 4- 400 15 4001
	A. Net liquidating equity	15,257,999 [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	<u>0</u> [5210]
12.	market)	0 [5045]
12. 13.	Segregated funds on hand	<u>0</u> [5215]
13. 14.	Total amount in segregation (add lines 7 through 12) Excess (deficiency) funds in segregation (subtract line 6 from line 13)	36,221,347 [5220]
1 4 . 15.	Management Target Amount for Excess funds in segregation	16,393,047 [5230]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>5,138,000</u> [5240] <u>11,255,047 [5250]</u>
10.	Excess (deficiency) funds in segregation over (under) ividinagement ranger Amount	11, 233,047 [3230]

End Date: 3/20/2024

Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	1,863,341 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,816,216 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>39</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	0 [9105]

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

<u>**0</u> [9105]</u>**

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>3</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.

03-20-2024 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: <u>No</u> [VC09] <u>0</u> [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]

<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:3/20/2024

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:3/20/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/21/2024

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>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	0 [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	_
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
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 line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	NA (T. 45	

WINJAMMER FILING

INITIAL

End Date:3/21/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2024

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Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Cory Yontz [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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 $\underline{\mathbf{0}}$ [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]

in infinitum percentage of customer secured funds required. 76, or

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 $\underline{\mathbf{0}}$ [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%.

Current ANC: on 15,913,355 [ANCC] 31-JAN-2024

[ANCD]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit Q[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 16,183,428 [SPAC]
Non-Customer SPAN Calculation 20,835,235 [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:3/21/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2024

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>0</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>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<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>0</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]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [5720] <u>0</u> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [5760] <u>0</u> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [5780]
	B. Securities	<u>0</u> [5790]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	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	0 [5935] 0 [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.		
o. 9.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
J .	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>0</u> [5680]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>o</u> [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
		<u> </u>

End Date:3/21/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2024

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	13,604,241 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	6,274,477 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	384,713 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-158,323</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,105,108 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,105,108 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,568,348 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	15,939,920 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>36,508,268</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>16,403,160</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>11,265,160</u> [5250]

End Date: 3/21/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	1,417,189 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	1,328,907 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>50</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>o</u> [9105]
	Funds Origin	

Funds Origin

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

Total number of accounts contributing to the total gross margin deficiencies - <u>5</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.

03-21-2024 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:3/21/2024

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 short <u>proprietary</u> micro positions:

• [MC20]

End Date:3/21/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/22/2024

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)	0 [8510]
2.	Net unrealized profit (loss) in open cleared swaps	0 [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	0 [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	0 [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</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	0 [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	0 [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	0 [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>0 </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>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:3/22/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2024

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Firm Name: MID CO COMMODITIES INC

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Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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
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 $\underline{\mathbf{0}}$ [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%. $\underline{\mathbf{0}}$ [9040] $\underline{\mathbf{0}}$ [9041]

Current ANC: on <u>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

0 [9030] **0** [9031]

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 16,174,745 [SPAC]
Non-Customer SPAN Calculation 21,445,018 [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 $\underline{\mathbf{0}}$ [3565] Other NFA Dollar Amount Requirement $\underline{\mathbf{0}}$ [3575]

End Date:3/22/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2024

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>0</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>0</u> [5625]
3.	Exchange traded options	0 [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]
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	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7.	Method (add lines 4 and 5) Creator of amount required to be set saids pursuant to fereign jurisdiction (above) or line	0 [5660]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	<u>0</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	0 [5700] 0 [5730]
2.	Securities	<u>o</u> [3720] <u>o</u> [3730]
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>o</u> [5760] <u>o</u> [5770]
3.	Equities with registered futures commission merchants	<u>•</u> [0,00] <u>•</u> [0,10]
	A. Cash	<u>0</u> [5780]
	B. Securities	0 [5790]
	C. Unrealized gain (loss) on open futures contracts	0 [5800]
	D. Value of long option contracts	<u>o</u> [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	, ,
	A. Cash	<u>0</u> [5840]
	B. Securities	<u>0</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [5860]
	D. Value of long option contracts	<u>0</u> [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<u>0</u> [5900]
	B. Securities	<u>0</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [5920]
	D. Value of long option contracts	<u>0</u> [5930]
	E. Value of short option contracts	<u>0</u> [5935] <u>0</u> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [5960]
7.	Segregated funds on hand	<u>0</u> [5965]
8.	Total funds in separate section 30.7 accounts	<u>0</u> [5970]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>0</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>0</u> [5985]

End Date:3/22/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2024

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	14,563,163 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	8,306,709 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	370,004 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-148,140</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,091,736 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	23,091,736 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,634,348 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	18,869,017 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	39,503,365 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,411,629 [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>11,273,629</u> [5250]

End Date: 3/22/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	244,470 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>688,780</u> [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>0</u> [9105]
	Funds Origin	
	Table work and for a second contribution to the table was a manife deficiencies. Observed	0.04001

- 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>2</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.

03-22-2024 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: <u>No</u> [VC09] <u>0</u> [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?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:3/22/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2024

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:3/22/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/25/2024

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>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	0 [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>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>o</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	N 17 15	

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End Date:3/25/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2024

End Date: 3/25/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Cory Yontz [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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
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 $\underline{\mathbf{0}}$ [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%.

Current ANC: on <u>15,913,355</u> [ANCC] <u>31-JAN-2024</u>

[ANCD]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit <u>16</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

O [PROF]

Foreign Profit/Loss

O [FPPL]

Foreign Profit/Loss
Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation

Non-Customer SPAN Calculation

20,679,536 [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 $\underline{\mathbf{0}}$ [3565] Other NFA Dollar Amount Requirement $\underline{\mathbf{0}}$ [3575]

End Date:3/25/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2024

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>0</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>0</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	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7	Method (add lines 4 and 5)	6 [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	0 [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<u>o</u> [5720] <u>o</u> [5730]
۷.		0 [E740]
	A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7	0 [5740]
3.	· · ·	<u>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [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>0</u> [5815] <u>0</u> [5820]
₹.	A. Cash	o [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [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	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [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> [v]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

End Date:3/25/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	13,199,012 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>7,207,945</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	369,875 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-155,275</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	20,621,557 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>16</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>16</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	20,621,573 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,481,087 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	16,563,038 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	37,044,125 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,422,552 [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>11,284,552</u> [5250]

End Date: 3/25/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/26/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	1,251,884 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>13,706</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>33</u> [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 **0** [9106] 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.

03-25-2024 daily calculation.xlsx

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 <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:3/25/2024

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:3/25/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/26/2024

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>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)	0 [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	0 [8550]
5.	Accounts liquidating to a deficit and accounts with	- . ,
	debit balances - gross amount	<u>o</u> [8560]
	Less: amount offset by customer owned securities	0 [8570] 0 [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0 [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u>•</u> [0000]
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>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> [0020]
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>o</u> [0000]
10.	A. Value of open cleared swaps long option contracts	0 [0670]
	· · · · · · · · · · · · · · · · · · ·	<u>0</u> [8670]
11.	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	0 [0000]
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
10	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	•
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	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>0</u> [8730]
4.5	line 13)	
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>0</u> [8770]
	Management Target Excess	

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INITIAL

End Date:3/26/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2024

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Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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
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 $\underline{\mathbf{0}}$ [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%.

Current ANC: on <u>16,258,902</u> [ANCC] <u>29-FEB-2024</u>

[ANCD]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

Debit/Deficit - Customers Current Amount Gross Amount

Domestic Debit/Deficit <u>o</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 <u>0</u> [PROF]

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

Proprietary Open Trade Equity

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

SPAN

Customer SPAN Calculation 16,258,388 [SPAC]
Non-Customer SPAN Calculation 20,109,420 [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:3/26/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2024

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>0</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>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	<u>0</u> [5652] <u>0</u> [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<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	0 [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]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	0 [5780]
	B. Securities	0 [5790]
	C. Unrealized gain (loss) on open futures contracts	0 [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	2(** *)2(** *)
	A. Cash	0 [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	<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	0 [5935] 0 [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	<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]
	2.0000 (action) failed in coparate co., accounts over (analy) management raiget	<u>=</u> [0000]

End Date:3/26/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2024

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	14,254,771 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	9,239,009 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	349,561 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-152,235</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,691,106 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	23,691,106 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,083,199 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	20,043,640 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	40,126,839 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>16,435,733</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>5,138,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>11,297,733</u> [5250]

End Date: 3/26/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/27/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	338,605 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>665,000</u> [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>0</u> [9105]
	Fundo Origin	

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 -**1** [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.

03-26-2024 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:3/26/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2024

> 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:3/26/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/27/2024

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 Strape Cacterner Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>o</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>o</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	o [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>o</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>v</u> [07 10]
12.	A. Cash	0
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> <u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0 </u>
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	
14.	· · · · · · · · · · · · · · · · · · ·	<u>0</u> [8730]
15.	line 13) Management Target Amount for Excess funds in cleared awars aggregated accounts	0 [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>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:3/27/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2024

End Date: 3/27/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name Cory Yontz [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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 $\underline{\mathbf{0}}$ [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 $\underline{\mathbf{0}}$ [9020]

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>16,258,902</u> [ANCC] <u>29-FEB-2024</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 Q [PROF]
O [PPPL]

Proprietary Open Trade Equity

 Domestic OTE
 0 [502P]

 Foreign OTE
 0 [FOTE]

SPAN

Customer SPAN Calculation 16,027,337 [SPAC]
Non-Customer SPAN Calculation 21,002,089 [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:3/27/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2024

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

End Date:3/27/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2024

Daily Segregation - Segregation Statement

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

1	Not led you belong	
1.	Net ledger balance	44 === == 4 [5000]
	A. Cash	<u>11,765,351</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>11,104,851</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	343,466 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-134,283</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	23,079,385 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	23,079,385 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,409,390 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [5120]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>o</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [5150]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>o</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	19,195,500 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	39,604,890 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,525,505 [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	11,387,505 [5250]
	_	

End Date: 3/27/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	298,466 [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>15</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	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>0</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	

03-27-2024 daily calculation.xlsx

Virtual Currency

which corresponds with the reporting date.

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	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	<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]

End Date:3/27/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2024

 Interest Rate
 No
 [MC13]

 Metals
 No
 [MC14]

 Energy
 No
 [MC15]

 FX Futures
 No
 [MC16]

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

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

End Date:3/27/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/28/2024

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>0</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>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>o</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0 </u>
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]

WINJAMMER FILING

INITIAL

End Date:3/28/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2024

End Date: 3/28/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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
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 $\underline{\mathbf{0}}$ [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%.

Current ANC: on <u>16,258,902</u> [ANCC] <u>29-FEB-2024</u>

[ANCD]

0 [9030] **0** [9031]

0 [9040] **0** [9041]

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 16,709,759 [SPAC]
Non-Customer SPAN Calculation 22,562,203 [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 <u>0</u> [3565]
Other NFA Dollar Amount Requirement <u>0</u> [3575]

End Date:3/28/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2024

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>0</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>0</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	0 [5652] 0 [5654]
6	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>0</u> [5655]
7	Method (add lines 4 and 5)	6 [E000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
1	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	0 [E700]
	A. Banks located in the United States	<u>0</u> [5700]
2.	B. Other banks qualified under Regulation 30.7 Securities	<u>o</u> [5720] <u>o</u> [5730]
۷.		0 [E740]
	A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7	0 [5740]
3.	· · ·	<u>0</u> [5760] <u>0</u> [5770]
J.	Equities with registered futures commission merchants A. Cash	0 [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>0</u> [5815] <u>0</u> [5820]
₹.	A. Cash	o [5840]
	B. Securities	<u>o</u> [5850]
	C. Amount due to (from) clearing organization - daily variation	<u>o</u> [5860]
	D. Value of long option contracts	<u>o</u> [5870]
	E. Value of short option contracts	<u>o</u> [5875] <u>o</u> [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	<u>o</u> [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [5940]
6.	Amounts with other depositories designated by a foreign board of trade	o [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> [v]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	0 [5980]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>o</u> [5985]
	, , ,	,

End Date:3/28/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2024

Excess

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	10,209,407 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	6,720,479 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	409,054 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>-196,920</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	17,142,020 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	0 [5070] 0 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	17,142,020 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,607,696 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	13,090,692 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	33,698,388 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,556,368 [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>11,418,368</u> [5250]

End Date: 3/28/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 3/29/2024

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>5,127,062</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</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	6,616,527 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>47</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 -**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.

03-28-2024 daily calculation.xlsx

0 [MC11]

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:

Identify the micro contracts traded for proprietary purposes:

Equity No [MC12]

End Date:3/28/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2024

> 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:3/28/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:3/29/2024

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	0 [0.00]
	A. Cash	<u>0</u> [8500]
0	B. Securities (at market)	0 [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 [8650]
9.	Net settlement from (to) derivatives clearing organizations	<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>
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>0</u> [8730]
15.	line 13) Management Target Amount for Evenes funds in cleared gwaps segregated accounts	0 [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>0</u> [8770]
	Management Target Excess	

WINJAMMER FILING

INITIAL

End Date:3/29/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2024

End Date: 3/29/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2024

Daily Segregation - Cover Page

Name of Company MID CO COMMODITIES INC

[0010]

Contact Name <u>Cory Yontz</u> [0040]

Contact Phone Number <u>309-557-6576</u> [0060]

Contact Email Address cyontz@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 $\underline{\mathbf{0}}$ [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]

in infinitum percentage of customer secured funds required. 76, or

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 **0** [9020]

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>16,258,902</u> [ANCC] <u>29-FEB-2024</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 16,711,061 [SPAC]
Non-Customer SPAN Calculation 22,753,931 [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:3/29/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2024

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>0</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>0</u> [5617]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>0</u> [5625]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a foreign board of trade	<u>o</u> [5635]
	B. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [5637]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [5645]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [5651]
	Less: amount offset by customer owned securities	0 [5652] 0 [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)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>0</u> [5660]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in Banks	
	A. Banks located in the United States	0 [5700]
	B. Other banks qualified under Regulation 30.7	0 [5720] 0 [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	0 [5740]
	B. In safekeeping with other banks qualified under Regulation 30.7	0 [5760] 0 [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	0 [5780]
	B. Securities	0 [5790]
	C. Unrealized gain (loss) on open futures contracts	0 [5800]
	D. Value of long option contracts	0 [5810]
	E. Value of short option contracts	0 [5815] 0 [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	2(** 1)2(** 1)
	A. Cash	0 [5840]
	B. Securities	0 [5850]
	C. Amount due to (from) clearing organization - daily variation	0 [5860]
	D. Value of long option contracts	0 [5870]
	E. Value of short option contracts	0 [5875] 0 [5880]
5.	Amounts held by member of foreign boards of trade	<u> </u>
	A. Cash	<u>o</u> [5900]
	B. Securities	<u>o</u> [5910]
	C. Unrealized gain (loss) on open futures contracts	0 [5920]
	D. Value of long option contracts	<u>o</u> [5930]
	E. Value of short option contracts	0 [5935] 0 [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	<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> [~~~~]

End Date:3/29/2024

Excess

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2024

Daily Segregation - Segregation Statement

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

1.	Net ledger balance	
	A. Cash	14,681,907 [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	6,720,479 [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	409,054 [5030]
	B. Market value of open option contracts granted (sold) on a contract market	-196,920 [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	21,614,520 [5050]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>o</u> [5060]
	Less: amount offset by customer owned securities	0 [5070] 0 [5080]
6.	Amount required to be segregated (add lines 4 and 5)	21,614,520 [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	20,342,707 [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at	0 [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>0</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>0</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	17,833,692 [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	<u>0</u> [5210]
	market)	
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	38,176,399 [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	16,561,879 [5230]
15.	Management Target Amount for Excess funds in segregation	5,138,000 [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	11,423,879 [5250]
	_	

End Date: 3/29/2024

Firm Name: MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date: 4/1/2024

Daily Segregation - Supplemental

Total gross margin deficiencies - Segregated Funds Origin	<u>118,116</u> [9100]
Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	549,000 [9103]
Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>6</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	<u>0</u> [9106]
Swaps Customer Collateral Funds Origin	
Total number of accounts contributing to the total gross margin deficiencies -	<u>1</u> [9107]
	Total gross margin deficiencies - Secured Funds Origin Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin Total number of accounts contributing to the total gross margin deficiencies - Cleared 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.

03-29-2024 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	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:3/29/2024

Firm Name:MID CO COMMODITIES INC

Form:Daily Seg - 1-FR Submit Date:4/1/2024

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:3/29/2024

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 belence	
1.	Net ledger balance	0 [0.00]
	A. Cash	<u>0</u> [8500]
0	B. Securities (at market)	<u>o</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>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>0</u> [8570] <u>0</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>o</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	0 [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	o [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>0</u> [8670]
	B. Value of open cleared swaps short option contracts	o [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>
	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>0</u> [8730]
15.	line 13) Management Target Amount for Evenes funds in closed awars aggregated accounts	0 [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>0</u> [8770]
	Management Target Excess	