SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: MIZUHO SECURITIES USA LLC as of: 11/30/2024

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

SEGREGATION REQUIREMENTS

1.	Net ledger balance		
	A. Cash	\$ 4,058,001,003	7010
	B. Securities (at market)	3,267,981,132	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	463,129,507	7030
3.	Exchange traded options		
	A. Add: Market value of open option contracts purchased on a contract market	2,540,313,953	7032
	B. Deduct Market value of open option contracts granted (sold) on a contract market	(2,497,458,108)	7033
4.	Net equity (deficit) (total of Lines 1, 2 and 3)	7,831,967,487	7040
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount 931,636 7045		
	Less: amount offset by customer owned securities (892,778) 7047	38,858	7050
6.	Amount required to be segregated (add Lines 4 and 5)	\$ 7,832,006,345	7060
FUN	IDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts		
	A. Cash	1,845,655,865	7070
	B. Securities representing investments of customers' funds (at market)	30,342,000	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)	1,638,896,756	7090
8.	Margin on deposit with derivatives clearing organizations of contract markets	0.040.404.070	
	A. Cash P. Sagurities representing investments of quetemore! funds (at market)	2,646,194,673	7100 7110
	B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)	1,629,084,376	7110
9.	Net settlement from (to) derivatives clearing organizations of contract markets	136,377,315	7130
10		· · ·	
10.	Exchange traded options A. Value of open long option contracts	2,540,313,953	7132
	B. Value of open short option contracts	(2,497,458,108)	7133
11.	Net equities with other FCMs		
•••	A. Net liquidating equity	1	7140
	B. Securities representing investments of customers' funds (at market)	0	7160
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	7170
12.	Segregated funds on hand (describe:)	0	7150
13.	Total amount in segregation (add Lines 7 through 12)	8,208,136,831	7180
14.	Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)	\$ 376,130,486	7190
15.	Management target amount for excess funds in segregation	150,000,000	7194
16.	Excess (deficiency) funds in segregation over (under) management target amount excess	226,130,486	7198

SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: MIZUHO SECURITIES USA LLC as of: 11/30/2024

STATEMENT OF CLEARED SWAPS SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements

Sour intervention Sour	1.	Net ledger balance		
Net unrealized profit (loss) in open cleared swaps 0 6520				
		B. Securities (at market)		8510
A. Market value of open cleared swaps option contracts purchased 0 8530 8540	2.	Net unrealized profit (loss) in open cleared swaps	0	8520
B. Market value of open cleared swaps option contracts granted (sold) Color Colo	3.	Cleared swaps options		
A. Net equity (deficit) (add lines 1, 2 and 3) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securities 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 6. Amount required to be segregated Accounts 7. Deposited in cleared swaps customer segregated accounts at banks A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers' funds (at market) D. Securities presenting investments of cleared swaps customers' funds (at market) D. Securities representing investments of cleared swaps customers' funds (at market) D. Securities representing investments of cleared swaps customers' funds (at market) D. Securities representing investments of cleared swaps customers' funds (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleared swaps customers in lieu of cash (at market) D. Securities held for particular cleare		A. Market value of open cleared swaps option contracts purchased		8530
5. Accounts liquidating to a deficit and accounts with debit balances -gross amount Less: amount offset by customer owned securities 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) 6. Amount required to be segregated Accounts 7. Deposited in cleared Swaps Customer segregated accounts at banks A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) A. Cash B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers in lieu of cash (at market) B. Securities held for particular cleared swaps customers in lieu of cash (at market) B. Securities held for particular cleared swaps customers in lieu of cash (at market) B. Securities held for particular cleared swaps customers funds (at market) B. Securities held for particular cleared swaps customers in lieu of cash (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities held for particular cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swaps customers' funds (at market) B. Securities representing investments of cleared swap		B. Market value of open cleared swaps option contracts granted (sold)	0	8540
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C. Securities held for particular cleared swaps customers in lieu of cash (at market) 12. Cleared swaps customer funds on hand (describe:) 13. Total amount in cleared swaps customer segregation (add lines 7 through 12) 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13) 15. Management target Amount for Excess funds in cleared swaps segregated accounts 16. Securities held for particular cleared swaps customers in lieu of cash (at market) 17. Olar amount in cleared swaps customer segregation (subtract line 6 from line 13) 18. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customers in lieu of cash (at market) 19. Securities held for particular cleared swaps customer				
13. Total amount in cleared swaps customer segregation (add lines 7 through 12) 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13) 15. Management target Amount for Excess funds in cleared swaps segregated accounts 22,337,287 8730 8720 8730			0	8710
13. Total amount in cleared swaps customer segregation (add lines 7 through 12) 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13) 15. Management target Amount for Excess funds in cleared swaps segregated accounts 22,337,287 8730 \$730	12.	Cleared swaps customer funds on hand (describe:)	0	8715
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13) \$ 22,337,287	13.		22,337,287	8720
15. Management target Amount for Excess funds in cleared swaps segregated accounts \$10,000,000 8760				8730
			\$ 10,000,000	8760
			\$ 12,337,287	8770

SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: MIZUHO SECURITIES USA LLC as of: 11/30/2024 STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS \$0 7200 Amount required to be segregated in accordance with 17 CFR 32.6 Funds/property in segregated accounts \$0 A. Cash 7210 0 7220 B. Securities (at market value) 0 C. Total funds/property in segregated accounts 7230 \$0 Excess (deficiency) funds in segregation (subtract Line 2C from Line 1) 7240

SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: MIZUHO SECURITIES USA LLC as of: 11/30/2024

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation		
	of a foreign government or a rule of a self-regulatory organization		
	authorized thereunder	\$ 0	7305
1.	Net ledger balance - Foreign futures and foreign options trading - All customers		
	A. Cash	\$ 1,432,396,135	7315
	B. Securities (at market)	\$ 32,248,453	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(95,654,322)	7325
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 22,543,797	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$(48,316,802)	7337
4.	Net equity (deficit) (add Lines 1, 2, and 3)	\$ 1,343,217,261	7345
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$ 1,083,290 7351		
	Less: Amount offset by customer owned securities \$(1,081,256) 7352	\$ 2,034	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)	\$ 1,343,219,295	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.	\$ 1,343,219,295	7360

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: MIZUHO SECURITIES USA LLC as of: 11/30/2024

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks			
A. Banks located in the United States	\$ 27,184,816 750	0	
B. Other banks qualified under 17 CFR. 30.7		_	
Name(s): See Attached 7510	651,594,376 752	0 \$ 678,779,192	7530
2. Securities		_	
A. In safekeeping with banks located in the United States	\$ 80,828,453 754	0	
B. In safekeeping with other banks designated by 17 CFR. 30.7			
Name(s): See Attached 7550	0 756	0 80,828,453	7570
Equities with registered futures commission merchants			
A. Cash	\$ 95,860,136 758	0	
B. Securities	0 759		
C. Unrealized gain (loss) on open futures contracts	(21,282,679) 760	0	
D. Value of long option contracts	0 761	0	
E. Value of short option contracts	(370,505) 761	74,206,952	7620
Amounts held by clearing organizations of foreign boards of trade			
Name(s): See Attached 7630			
A. Cash	\$ 568,813,297 764	0	
B. Securities	0 765	0	
C. Amount due to (from) clearing organization - daily variation	8,923,141 766	0	
D. Value of long option contracts	0 767	0	
E. Value of short option contracts	(11,585,106) 767	5 566,151,332	7680
5. Amounts held by members of foreign boards of trade			
Name(s): See Attached 7690			
A. Cash	\$ 125,370,134 770	0	
B. Securities	0 771	0	
C. Unrealized gain (loss) on open futures contracts	14,340,126 772	0	
D. Value of long option contracts	0 773	0	
E. Value of short option contracts	(13,817,393) 773	125,892,867	7740
Amounts with other depositories designated by a foreign board of trade			
Name(s):		0	7760
7. Segregated funds on hand (describe):		0	7765
O. Tatal fronts in accounts 47 OFD 20 7 accounts		\$ 1,525,858,796	=
8. Total funds in separate 17 CFR 30.7 accounts		\$ 1,525,656,790	7770
9. Excess (deficiency) set aside funds for secured amount		100 000 701	
(Line Item 7770 minus Line Item 7360)		182,639,501	7380
10. Management target amount for excess funds in separate 17 CFR 30. 7 accounts		70,000,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30. 7 accounts			
over (under) management target excess		112,639,501	7785