

WINJAMMER FILING

INITIAL

End Date:2/27/2025

Firm Name:Mizuho Securities USA LLC

Form:Daily Seg - FOCUS II - Daily

Submit Date:2/28/2025

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Daily Segregation - Cover Page

Name of Company

Mizuho Securities USA LLC

Contact Name

Contact Phone Number

Contact Email Address

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

a. Minimum dollar amount: ; or150,000,000

b. Minimum percentage of customer segregated funds required:% ; or0

c. Dollar amount range between:and; or0 0

d. Percentage range of customer segregated funds required between:% and%.0 0

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

a. Minimum dollar amount: ; or70,000,000

b. Minimum percentage of customer secured funds required:% ; or0

c. Dollar amount range between:and; or0 0

d. Percentage range of customer secured funds required between:% and%.0 0

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

a. Minimum dollar amount: ; or10,000,000

b. Minimum percentage of cleared swaps customer collateral required:% ; or0

c. Dollar amount range between:and; or0 0

d. Percentage range of cleared swaps customer collateral required between:% and%.0 0

Attach supporting documents CH

INITIAL**End Date:2/27/2025****Firm Name:Mizuho Securities USA LLC****Form:Daily Seg - FOCUS II - Daily****Submit Date:2/28/2025****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder

1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers
 - A. Cash
 - B. Securities (at market)
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade
3. Exchange traded options
 - a. Market value of open option contracts purchased on a foreign board of trade
 - b. Market value of open contracts granted (sold) on a foreign board of trade
4. Net equity (deficit) (add lines 1. 2. and 3.)
5. Account liquidating to a deficit and account with a debit balances - gross amount
Less: amount offset by customer owned securities
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.

0 [7305]1,641,286,589 [7315]21,556,842 [7317]-171,408,319 [7325]32,578,310 [7335]-49,331,744 [7337]1,474,681,678 [7345]208 [7351]0 [7352] 208 [7354]1,474,681,886 [7355]1,474,681,886 [7360]

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks
 - A. Banks located in the United States
 - B. Other banks qualified under Regulation 30.7
2. Securities
 - A. In safekeeping with banks located in the United States
 - B. In safekeeping with other banks qualified under Regulation 30.7
3. Equities with registered futures commission merchants
 - A. Cash
 - B. Securities
 - C. Unrealized gain (loss) on open futures contracts
 - D. Value of long option contracts
 - E. Value of short option contracts
4. Amounts held by clearing organizations of foreign boards of trade
 - A. Cash
 - B. Securities
 - C. Amount due to (from) clearing organization - daily variation
 - D. Value of long option contracts
 - E. Value of short option contracts
5. Amounts held by members of foreign boards of trade
 - A. Cash
 - B. Securities
 - C. Unrealized gain (loss) on open futures contracts
 - D. Value of long option contracts
 - E. Value of short option contracts
6. Amounts with other depositories designated by a foreign board of trade
7. Segregated funds on hand
8. Total funds in separate section 30.7 accounts
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)
10. Management Target Amount for Excess funds in separate section 30.7 accounts
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target

20,205,614 [7500]691,975,450 [7520] 712,181,064 [7530]70,111,842 [7540]0 [7560] 70,111,842 [7570]77,899,517 [7580]0 [7590]-1,916,508 [7600]0 [7610]0 [7615] 75,983,009 [7620]582,017,053 [7640]0 [7650]37,595,585 [7660]0 [7670]-9,340,446 [7675] 610,272,192 [7680]175,635,858 [7700]0 [7710]-12,826,291 [7720]0 [7730]-7,412,988 [7735] 155,396,579 [7740]0 [7760]0 [7765]1,623,944,686 [7770]149,262,800 [7380]70,000,000 [7780]79,262,800 [7785]

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

1.	Net ledger balance	
	A. Cash	<u>3,234,446,388</u> [7010]
	B. Securities (at market)	<u>3,279,354,594</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>967,833,840</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>1,465,681,698</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-1,301,267,816</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>7,646,048,704</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>8,985,032</u> [7045]
	Less: amount offset by customer securities	<u>-8,963,060</u> [7047] <u>21,972</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>7,646,070,676</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>1,897,713,744</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>1,314,313,887</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>2,282,547,140</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>276,316,000</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>1,965,040,707</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>73,883,139</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>1,465,681,698</u> [7132]
	B. Value of open short option contracts	<u>-1,301,267,816</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>1</u> [7140]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7160]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7170]
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>7,974,228,500</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>328,157,824</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>150,000,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>178,157,824</u> [7198]
	Excess	

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

Cleared Swaps Customer Requirements

1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>4,613,172</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>17,918,295</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>22,531,467</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>22,531,467</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>10,000,000</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management	<u>12,531,467</u> [8770]