SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	MIZUHO SECURITIES USA LLC	**as of:**	03/31/2024

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

SEGREGATION REQUIREMENTS

1.	Net ledger balance				
	A. Cash			$ 6,518,769,199	7010
	B. Securities (at market)			4,711,008,621	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			(1,169,241,634)	7030
3.	Exchange traded options				
	A. Add: Market value of open option contracts purchased on a contract market			7,632,402,279	7032
	B. Deduct Market value of open option contracts granted (sold) on a contract market			(7,702,232,742)	7033
4.	Net equity (deficit) (total of Lines 1, 2 and 3)			9,990,705,723	7040
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	5,691,441	7045		
	Less: amount offset by customer owned securities	(5,691,399)	7047	42	7050
6.	Amount required to be segregated (add Lines 4 and 5)			$ 9,990,705,765	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	3,675,324,855	7070
	B. Securities representing investments of customers' funds (at market)	0	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)	1,302,931,419	7090
8.	Margin on deposit with derivatives clearing organizations of contract markets		
	A. Cash	2,102,602,406	7100
	B. Securities representing investments of customers' funds (at market)	223,460,743	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	3,408,077,202	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(248,725,337)	7130
10.	Exchange traded options		
	A. Value of open long option contracts	7,632,402,279	7132
	B. Value of open short option contracts	(7,702,232,742)	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)	10,393,840,826	7180
14.	Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)	$ 403,135,061	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	253,135,061	7198

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PART II

BROKER OR DEALER:	MIZUHO SECURITIES USA LLC	**as of:**	03/31/2024

STATEMENT OF CLEARED SWAPS 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			$ 0	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	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

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	$ 3,810,138	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	17,918,295	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	0	8670
	B. Value of open cleared swaps short option contracts	0	8680
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	8690
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8700
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8710
12.	Cleared swaps customer funds on hand (describe:)	0	8715
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	21,728,433	8720
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	$ 21,728,433	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	$ 10,000,000	8760
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess	$ 11,728,433	8770

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PART II

BROKER OR DEALER:	MIZUHO SECURITIES USA LLC	**as of:**	03/31/2024

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

1.	Amount required to be segregated in accordance with17 CFR 32.6			$ 0	7200
2.	Funds/property in segregated accounts				
	A. Cash	$ 0	7210		
	B. Securities (at market value)	0	7220		
	C. Total funds/property in segregated accounts			0	7230
3.	Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)			$ 0	7240

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FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	MIZUHO SECURITIES USA LLC	**as of:**	03/31/2024

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			$ 1,433,022,462	7315
	B. Securities (at market)			$ 55,722,378	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 56,245,341	7325
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 92,236,212	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$(142,196,823)	7337
4.	Net equity (deficit) (add Lines 1, 2, and 3)			$ 1,495,029,570	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 9,780,876	7351		
	Less: Amount offset by customer owned securities	$(9,780,876)	7352	$ 0	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)			$ 1,495,029,570	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.			$ 1,495,029,570	7360

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PART II

BROKER OR DEALER:	MIZUHO SECURITIES USA LLC	**as of:**	03/31/2024

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		$ 22,001,499	7500		
B. Other banks qualified under 17 CFR. 30.7 Name(s): See Attached	7510	933,338,557	7520	$ 955,340,056	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 103,473,628	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7 Name(s): See Attached	7550	0	7560	103,473,628	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 53,901,847	7580		
B. Securities		0	7590		
C. Unrealized gain (loss) on open futures contracts		(2,179,325)	7600		
D. Value of long option contracts		0	7610		
E. Value of short option contracts		(282,469)	7615	51,440,053	7620
4. Amounts held by clearing organizations of foreign boards of trade Name(s): See Attached	7630				
A. Cash		$ 456,457,369	7640		
B. Securities		0	7650		
C. Amount due to (from) clearing organization - daily variation		(17,209,714)	7660		
D. Value of long option contracts		0	7670		
E. Value of short option contracts		(40,621,917)	7675	398,625,738	7680
5. Amounts held by members of foreign boards of trade Name(s): See Attached	7690				
A. Cash		$ 81,232,525	7700		
B. Securities		0	7710		
C. Unrealized gain (loss) on open futures contracts		93,197,705	7720		
D. Value of long option contracts		0	7730		
E. Value of short option contracts		(9,056,224)	7735	165,374,006	7740
6. Amounts with other depositories designated by a foreign board of trade Name(s): _	7750			0	7760
7. Segregated funds on hand (describe): _				0	7765
8. Total funds in separate 17 CFR 30.7 accounts				$ 1,674,253,481	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)				179,223,911	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				109,223,911	7785