

MIRAE ASSET SECURITIES (USA) INC.
CONSOLIDATED STATEMENT OF FINANCIAL CONDITION
June 30, 2024
(in \$000s, except share and per share amounts)
(UNAUDITED)

Assets

Cash	\$ 62,052
Cash segregated in compliance with federal and other regulations	160,663
Receivables from affiliates	123
Receivables from brokers or dealers and clearing organizations	397,956
Receivables from customers	423,835
Receivables from counterparties	111,682
Receivables from correspondents	40,790
Securities owned, at fair value (including accrued interest)	1,773,707
Securities borrowed (including accrued interest)	7,456,478
Securities purchased under agreement to resell, net (including accrued interest)	19,803,118
Securities received as collateral, at fair value	1,045,084
Prepaid expenses	651
Investments, at fair value	123,370
Loans held for investment, net	33,221
Operating right of use asset	2,908
Furniture, equipment and leasehold improvements, net	987
Other assets, net of allowance	659
Deferred tax asset, net	1,955
Total assets	\$ 31,439,239

Liabilities

Securities sold, not yet purchased, at fair value	\$ 1,109,531
Securities loaned (including accrued interest)	5,650,643
Securities sold under agreement to repurchase, net (including accrued interest)	22,292,446
Obligation to return securities received as collateral, at fair value	1,045,084
Payables to brokers or dealers and clearing organizations	512,590
Payables to customers	256,777
Payables to counterparties	5,257
Payables to correspondents	29,287
Taxes payable	7,081
Operating lease liability	3,314
Accrued and other liabilities	17,254
Total liabilities	30,929,264

Equity

Common stock, \$0.01 par value; authorized 100,000 shares; issued and outstanding 84,800 shares, after deducting 8,200 shares held in treasury	1
Additional paid-in capital	439,800
Accumulated earnings	69,991
Total Mirae Asset Securities (USA), Inc stockholder's equity	509,792
Noncontrolling interests	183
Total equity	509,975
Total liabilities and equity	\$ 31,439,239