

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER	as of	01/31/2024
DAIWA CAPITAL MARKETS AMERICA INC.		

1.	Tentative Net Capital	1,445,939,044	3640
2.	Net Capital	1,286,871,965	3750
3.	Excess Net Capital	1,285,217,169	3910