

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 03/31/2024

1.	Tentative Net Capital	1,479,950,880	3640
2.	Net Capital	1,301,834,593	3750
3.	Excess Net Capital	1,299,826,000	3910