

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 05/31/2024

1.	Tentative Net Capital	1,494,660,448	3640
2.	Net Capital	1,311,552,516	3750
3.	Excess Net Capital	1,309,913,016	3910