

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 06/30/2024

1.	Tentative Net Capital	1,496,202,308	3640
2.	Net Capital	1,289,442,957	3750
3.	Excess Net Capital	1,287,771,514	3910