

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 07/31/2024

1.	Tentative Net Capital	1,514,185,674	3640
2.	Net Capital	1,336,939,045	3750
3.	Excess Net Capital	1,335,172,932	3910