

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 08/31/2024

1.	Tentative Net Capital	1,519,197,913	3640
2.	Net Capital	1,356,450,653	3750
3.	Excess Net Capital	1,354,913,371	3910