

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 09/30/2024

1.	Tentative Net Capital	1,476,561,160	3640
2.	Net Capital	1,297,049,551	3750
3.	Excess Net Capital	1,294,461,536	3910