

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 01/31/2025

1.	Tentative Net Capital	1,542,135,287	3640
2.	Net Capital	1,319,663,212	3750
3.	Excess Net Capital	1,318,023,624	3910