

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 02/28/2025

1.	Tentative Net Capital	1,560,724,444	3640
2.	Net Capital	1,349,123,434	3750
3.	Excess Net Capital	1,347,623,434	3910