

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 10/31/2022

1.	Tentative Net Capital	1,358,682,080	3640
2.	Net Capital	1,289,268,174	3750
3.	Excess Net Capital	1,287,701,681	3910