

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 01/31/2023

1.	Tentative Net Capital	1,410,784,450	3640
2.	Net Capital	1,343,601,429	3750
3.	Excess Net Capital	1,342,011,422	3910