

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 02/28/2023

1.	Tentative Net Capital	1,421,788,231	3640
2.	Net Capital	1,358,179,039	3750
3.	Excess Net Capital	1,356,628,158	3910