

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 03/31/2023

1.	Tentative Net Capital	1,405,480,806	3640
2.	Net Capital	1,360,412,451	3750
3.	Excess Net Capital	1,358,798,797	3910