

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 05/31/2023

1.	Tentative Net Capital	1,440,669,182	3640
2.	Net Capital	1,401,364,552	3750
3.	Excess Net Capital	1,399,864,552	3910