

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 06/30/2023

1.	Tentative Net Capital	1,434,682,675	3640
2.	Net Capital	1,356,195,659	3750
3.	Excess Net Capital	1,354,682,499	3910