

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 07/31/2023

1.	Tentative Net Capital	1,451,006,323	3640
2.	Net Capital	1,337,364,677	3750
3.	Excess Net Capital	1,335,816,469	3910