

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 08/31/2023

1.	Tentative Net Capital	1,456,824,478	3640
2.	Net Capital	1,357,080,816	3750
3.	Excess Net Capital	1,355,523,892	3910