

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER	as of	09/30/2023
DAIWA CAPITAL MARKETS AMERICA INC.		

1.	Tentative Net Capital	1,434,799,310	3640
2.	Net Capital	1,313,739,410	3750
3.	Excess Net Capital	1,310,010,431	3910