

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 04/30/2022

1.	Tentative Net Capital	1,351,319,177	3640
2.	Net Capital	1,289,506,031	3750
3.	Excess Net Capital	1,288,006,031	3910