

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER DAIWA CAPITAL MARKETS AMERICA INC.	as of	05/31/2022
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1.	Tentative Net Capital	<u>1,353,997,776</u>	<u>3640</u>
2.	Net Capital	<u>1,270,198,043</u>	<u>3750</u>
3.	Excess Net Capital	<u>1,268,583,401</u>	<u>3910</u>