

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 06/30/2022

1.	Tentative Net Capital	1,377,810,377	3640
2.	Net Capital	1,324,971,676	3750
3.	Excess Net Capital	1,321,893,812	3910