

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 07/31/2022

1.	Tentative Net Capital	1,376,417,107	3640
2.	Net Capital	1,324,839,378	3750
3.	Excess Net Capital	1,321,320,459	3910