

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 12/31/2021

1.	Tentative Net Capital	1,334,009,618	3640
2.	Net Capital	1,286,465,073	3750
3.	Excess Net Capital	1,284,965,073	3910