

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 02/28/2022

1.	Tentative Net Capital	1,349,814,465	3640
2.	Net Capital	1,298,238,057	3750
3.	Excess Net Capital	1,296,738,057	3910