

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 08/31/2022

1.	Tentative Net Capital	1,382,272,967	3640
2.	Net Capital	1,343,869,715	3750
3.	Excess Net Capital	1,341,610,441	3910