

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 10/31/2021

1.	Tentative Net Capital	1,309,326,632	3640
2.	Net Capital	1,239,995,918	3750
3.	Excess Net Capital	1,236,043,574	3910