

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 11/30/2021

1.	Tentative Net Capital	1,305,265,710	3640
2.	Net Capital	1,224,020,297	3750
3.	Excess Net Capital	1,222,520,297	3910