

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 03/31/2016

1.	Tentative Net Capital	609,028,132	3640
2.	Net Capital	580,103,955	3750
3.	Excess Net Capital	573,379,199	3910