

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 01/31/2021

1.	Tentative Net Capital	1,299,510,065	3640
2.	Net Capital	1,250,419,604	3750
3.	Excess Net Capital	1,248,919,604	3910