

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 02/28/2021

1.	Tentative Net Capital	1,280,727,411	3640
2.	Net Capital	1,246,479,859	3750
3.	Excess Net Capital	1,244,979,859	3910