

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 03/31/2021

1.	Tentative Net Capital	1,302,884,687	3640
2.	Net Capital	1,253,685,095	3750
3.	Excess Net Capital	1,251,382,041	3910