

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 04/30/2021

1.	Tentative Net Capital	1,305,888,338	3640
2.	Net Capital	1,260,138,949	3750
3.	Excess Net Capital	1,258,528,856	3910