

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 05/31/2021

1.	Tentative Net Capital	1,310,159,231	3640
2.	Net Capital	1,246,048,092	3750
3.	Excess Net Capital	1,244,548,092	3910