

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 06/30/2021

1.	Tentative Net Capital	1,317,164,600	3640
2.	Net Capital	1,277,239,549	3750
3.	Excess Net Capital	1,275,739,549	3910