

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 07/31/2021

1.	Tentative Net Capital	1,296,539,124	3640
2.	Net Capital	1,251,646,081	3750
3.	Excess Net Capital	1,250,146,081	3910