

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 08/31/2021

1.	Tentative Net Capital	1,317,110,048	3640
2.	Net Capital	1,275,258,209	3750
3.	Excess Net Capital	1,273,758,209	3910