

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 03/31/2020

1.	Tentative Net Capital	1,188,646,656	3640
2.	Net Capital	1,139,965,596	3750
3.	Excess Net Capital	1,135,878,444	3910