

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 04/30/2020

1.	Tentative Net Capital	1,224,996,326	3640
2.	Net Capital	1,146,707,725	3750
3.	Excess Net Capital	1,145,207,725	3910