

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 05/31/2020

1.	Tentative Net Capital	1,243,232,529	3640
2.	Net Capital	1,196,654,719	3750
3.	Excess Net Capital	1,195,154,719	3910