

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER DAIWA CAPITAL MARKETS AMERICA INC.	as of	06/30/2020
--	-------	------------

1.	Tentative Net Capital	1,249,671,491	3640
2.	Net Capital	1,189,824,378	3750
3.	Excess Net Capital	1,188,324,378	3910