

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 07/31/2020

1.	Tentative Net Capital	1,257,708,336	3640
2.	Net Capital	1,174,391,965	3750
3.	Excess Net Capital	1,172,891,965	3910