

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 08/31/2020

1.	Tentative Net Capital	1,254,706,048	3640
2.	Net Capital	1,196,399,334	3750
3.	Excess Net Capital	1,194,899,334	3910