

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 10/31/2020

1.	Tentative Net Capital	1,273,162,459	3640
2.	Net Capital	1,240,278,048	3750
3.	Excess Net Capital	1,238,778,048	3910