

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER DAIWA CAPITAL MARKETS AMERICA INC.	as of	11/30/2020
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1.	Tentative Net Capital	<u>1,245,137,340</u>	<u>3640</u>
2.	Net Capital	<u>1,207,162,562</u>	<u>3750</u>
3.	Excess Net Capital	<u>1,205,662,562</u>	<u>3910</u>