

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 06/30/2018

1.	Tentative Net Capital	721,086,748	3640
2.	Net Capital	655,247,932	3750
3.	Excess Net Capital	645,214,437	3910