

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 08/31/2018

1.	Tentative Net Capital	1,024,322,835	3640
2.	Net Capital	964,374,616	3750
3.	Excess Net Capital	962,528,791	3910