

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 10/31/2018

1.	Tentative Net Capital	1,027,774,768	3640
2.	Net Capital	946,950,557	3750
3.	Excess Net Capital	944,019,642	3910