

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 07/31/2019

1.	Tentative Net Capital	1,063,212,517	3640
2.	Net Capital	974,498,196	3750
3.	Excess Net Capital	972,939,594	3910