

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 08/31/2019

1.	Tentative Net Capital	1,064,345,338	3640
2.	Net Capital	992,448,921	3750
3.	Excess Net Capital	990,944,968	3910