

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
PART II

BROKER OR DEALER

DAIWA CAPITAL MARKETS AMERICA INC.

as of 12/31/2018

1.	Tentative Net Capital	1,023,085,093	3640
2.	Net Capital	907,425,749	3750
3.	Excess Net Capital	905,622,890	3910