

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																						
	3/2/2020	3/3/2020	3/4/2020	3/5/2020	3/6/2020	3/9/2020	3/10/2020	3/11/2020	3/12/2020	3/13/2020	3/16/2020	3/17/2020	3/18/2020	3/19/2020	3/20/2020	3/23/2020	3/24/2020	3/25/2020	3/26/2020	3/27/2020	3/30/2020	3/31/2020
1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options Transactions	(30,750,232)	(30,823,072)	(27,775,919)	(33,896,942)	(33,658,497)	(32,328,681)	(27,468,978)	(29,536,460)	(32,953,902)	(28,516,941)	(32,328,881)	(31,750,070)	(32,369,318)	(24,547,468)	(23,645,227)	(23,660,771)	(21,181,680)	(19,994,898)	(19,135,666)	(20,140,773)	(19,501,992)	
2. Customer Ledger and Cash	263,354,719	264,311,734	264,366,876	263,796,549	261,182,068	243,329,306	245,186,314	245,652,642	240,661,123	239,937,873	239,526,740	237,316,289	231,443,648	224,294,153	224,749,426	225,187,070	225,030,702	225,310,338	224,975,110	224,634,086	224,646,648	
3. Total Customer Liability	232,804,487	233,488,662	236,590,957	239,899,607	227,523,571	213,000,625	217,697,336	216,116,182	207,707,271	211,420,932	207,197,859	205,565,219	199,074,330	199,746,685	201,104,199	201,536,299	203,848,022	205,315,440	205,839,444	204,473,313	205,144,656	
4. Total Customer Funds on Deposit	273,438,674	274,213,593	277,747,825	270,744,807	268,096,380	257,584,789	263,521,214	262,012,943	255,597,168	260,291,664	254,645,974	245,944,221	241,173,302	243,553,452	240,551,075	240,937,243	242,648,265	244,742,110	245,264,381	243,797,463	245,074,419	
5. Excess	40,634,187	40,724,931	41,156,868	40,845,200	40,572,809	44,584,164	45,823,878	45,896,761	47,889,947	48,870,732	47,448,115	40,378,002	42,099,062	43,806,767	39,446,876	39,410,944	38,799,243	39,426,670	39,424,937	39,324,150	39,929,763	

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	2/3/2020	2/4/2020	2/5/2020	2/6/2020	2/7/2020	2/10/2020	2/11/2020	2/12/2020	2/13/2020	2/14/2020	2/17/2020	2/18/2020	2/19/2020	2/20/2020	2/21/2020	2/24/2020	2/25/2020	2/26/2020	2/27/2020	2/28/2020	
1. Customer Net Unrealized Profit (Loss) in Open																					
Foreign Currency Futures and Options Transactions	(25,813,283)	(22,487,714)	(22,488,073)	(22,601,655)	(25,119,256)	(24,691,535)	(23,377,492)	(23,441,836)	(24,856,252)	(25,841,806)	(25,064,308)	(26,878,498)	(26,157,495)	(28,434,268)	(26,795,312)	(26,758,586)	(26,880,694)	(29,151,255)	(29,508,531)	(32,355,946)	
2. Customer Ledger and Cash	265,890,336	266,417,300	266,266,973	267,014,339	266,358,393	266,428,550	266,402,008	266,141,016	265,896,279	265,713,213	265,923,040	265,125,983	264,843,028	264,466,909	264,854,718	265,605,870	265,684,773	265,941,136	265,574,363	263,460,180	
3. Total Customer Liability	240,077,053	243,929,586	243,778,900	244,412,684	241,239,137	241,737,015	243,024,516	242,699,180	241,040,027	239,871,407	240,893,348	238,247,485	238,685,533	236,032,641	238,059,406	238,847,284	238,804,079	236,789,881	236,065,832	231,104,234	
4. Total Customer Funds on Deposit	253,596,886	250,740,383	250,957,486	251,317,828	250,932,350	288,702,415	290,105,380	290,194,263	288,865,141	288,978,116	289,283,562	286,619,033	287,731,572	285,270,200	290,391,012	291,005,464	291,309,414	283,854,312	275,900,697	272,435,742	
5. Excess	13,519,833	6,810,797	7,178,586	6,905,144	49,693,213	46,965,400	47,080,864	47,495,083	47,825,114	49,106,709	48,424,522	48,371,548	49,046,039	49,237,559	52,331,606	52,158,180	52,505,335	47,064,431	39,834,865	41,331,508	

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	1/1/2020	1/2/2020	1/3/2020	1/6/2020	1/7/2020	1/8/2020	1/9/2020	1/10/2020	1/13/2020	1/14/2020	1/15/2020	1/16/2020	1/17/2020	1/20/2020	1/21/2020	1/22/2020	1/23/2020	1/24/2020	1/27/2020	1/28/2020	1/29/2020	1/31/2020	
1. Customer Net Unrealized Profit (Loss) in Open																							
Foreign Currency Futures and Options Transactions	(23,818,026)	(21,939,472)	(21,941,944)	(23,070,377)	(22,673,545)	(21,665,678)	(21,238,432)	(21,085,312)	(21,038,110)	(21,085,312)	(22,116,154)	(22,602,278)	(22,347,269)	(22,022,335)	(22,275,688)	(21,657,493)	(21,828,967)	(22,902,423)	(23,787,031)	(22,897,489)	(23,485,589)	(24,380,410)	(27,826,876)
2. Customer Ledger and Cash	264,184,702	264,408,157	264,749,162	264,839,837	265,049,422	265,796,338	265,972,591	265,932,285	266,305,537	265,968,554	266,426,616	266,270,046	266,073,327	265,969,409	266,147,734	266,164,107	266,485,026	266,436,365	266,898,618	265,899,860	265,865,411	265,558,150	265,539,838
3. Total Customer Liability	240,366,676	242,468,685	242,807,218	241,769,460	242,375,877	244,130,660	244,734,159	244,846,973	245,267,427	244,883,242	244,310,462	243,667,768	243,726,658	243,947,074	243,872,046	244,506,614	244,656,059	243,535,942	243,111,587	243,002,371	242,379,822	241,177,740	237,732,962
4. Total Customer Funds on Deposit	251,613,089	249,684,026	253,794,750	253,646,257	253,765,703	254,263,394	254,277,738	255,224,072	255,571,396	260,662,790	260,891,992	260,662,297	260,599,479	260,794,825	256,706,839	257,062,848	257,104,592	257,500,833	252,719,732	251,799,163	251,923,182	253,247,534	
5. Excess	11,246,413	7,215,341	10,987,532	11,876,797	11,389,826	10,132,734	9,543,579	10,377,099	10,303,969	15,779,637	16,581,530	17,139,277	16,939,239	16,652,405	16,922,779	12,200,225	12,406,789	13,568,650	14,389,246	9,717,361	9,419,341	10,745,452	15,534,572

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	12/2/2019	12/3/2019	12/4/2019	12/5/2019	12/6/2019	12/9/2019	12/10/2019	12/11/2019	12/12/2019	12/13/2019	12/16/2019	12/17/2019	12/18/2019	12/19/2019	12/20/2019	12/23/2019	12/24/2019	12/25/2019	12/26/2019	12/27/2019	12/30/2019	12/31/2019
1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options Transactions	(22,066,980)	(22,161,404)	(22,488,560)	(23,735,304)	(23,093,212)	(22,911,440)	(23,713,208)	(23,456,402)	(23,210,001)	(22,626,888)	(22,645,700)	(22,315,995)	(21,887,930)	(21,458,768)	(20,567,694)	(20,400,801)	(20,188,245)	(20,400,038)	(20,666,458)	(22,633,151)	(22,994,227)	(23,673,207)
2. Customer Ledger and Cash	270,548,181	270,862,928	271,265,491	270,675,593	271,049,334	271,159,394	270,794,529	270,106,373	269,474,391	268,892,026	268,323,762	268,191,792	267,797,929	267,728,417	267,864,688	266,653,900	265,850,277	265,878,196	265,947,389	265,411,602	264,923,871	264,043,225
3. Total Customer Liability	248,481,201	248,701,524	248,776,931	246,940,289	247,956,122	248,247,954	247,081,321	246,649,971	246,264,390	246,265,138	245,678,062	245,875,797	245,909,999	246,269,649	247,296,994	246,253,099	245,662,032	245,478,158	245,280,931	242,778,451	241,929,644	240,370,018
4. Total Customer Funds on Deposit	261,601,791	261,799,680	261,998,845	261,599,386	257,759,808	257,908,685	257,461,655	257,860,903	256,631,148	257,025,197	256,443,948	256,241,749	256,281,069	256,123,530	255,920,159	254,784,950	254,170,612	254,171,106	259,438,958	256,653,944	252,906,918	251,495,124
5. Excess	13,120,590	13,098,156	13,221,914	14,659,097	9,803,686	9,660,731	10,380,334	11,210,932	10,366,758	10,760,059	10,765,886	10,365,952	10,371,070	9,853,881	8,623,165	8,531,851	8,508,580	8,692,948	14,158,027	13,875,493	10,977,274	11,125,106

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	11/1/2019	11/4/2019	11/5/2019	11/6/2019	11/7/2019	11/8/2019	11/11/2019	11/12/2019	11/13/2019	11/14/2019	11/15/2019	11/18/2019	11/19/2019	11/20/2019	11/21/2019	11/22/2019	11/25/2019	11/26/2019	11/27/2019	11/28/2019	11/29/2019	11/30/2019
1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options Transactions	(23,484,473)	(22,574,954)	(21,769,807)	(21,718,902)	(20,946,215)	(22,140,711)	(21,572,819)	(22,213,623)	(21,800,685)	(23,220,942)	(22,438,315)	(22,610,780)	(21,729,762)	(22,590,417)	(22,566,626)	(22,734,062)	(22,346,811)	(21,952,058)	(22,297,814)	(22,639,145)	(23,812,191)	
2. Customer Ledger and Cash	270,490,673	270,547,485	270,873,167	270,610,497	270,514,127	270,353,102	270,144,907	270,167,115	269,465,504	269,278,988	269,462,791	269,456,228	269,458,125	269,751,097	269,694,966	269,695,313	270,003,239	269,794,113	269,969,987	269,975,441	270,244,906	
3. Total Customer Liability	247,006,200	247,972,531	249,103,360	248,891,595	249,567,912	248,212,391	248,572,088	247,953,492	247,664,819	246,058,046	247,024,476	246,845,448	247,728,363	247,180,680	247,128,340	246,961,251	247,656,428	247,842,055	247,672,173	247,336,296	246,432,715	
4. Total Customer Funds on Deposit	257,540,154	257,156,139	257,363,236	262,055,751	262,000,818	261,788,336	261,571,770	261,622,597	260,633,347	260,547,957	260,543,541	260,608,625	260,501,708	260,817,416	260,749,235	260,517,177	260,776,810	260,739,621	261,052,899	261,054,209	261,672,506	
5. Excess	10,533,954	9,183,608	8,259,876	13,164,156	12,434,906	13,576,345	12,999,682	13,669,105	12,968,528	14,489,911	13,519,065	13,763,177	12,773,345	13,656,736	13,620,895	13,555,926	13,120,382	12,897,566	13,380,726	13,717,913	15,239,791	

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	10/1/2019	10/2/2019	10/3/2019	10/4/2019	10/7/2019	10/8/2019	10/9/2019	10/10/2019	10/11/2019	10/14/2019	10/15/2019	10/16/2019	10/17/2019	10/18/2019	10/21/2019	10/22/2019	10/23/2019	10/24/2019	10/25/2019	10/28/2019	10/29/2019	10/30/2019	10/31/2019
1. Customer Net Unrealized Profit (Loss) in Open																							
Foreign Currency Futures and Options Transactions	(31,062,114)	(30,537,674)	(29,029,355)	(28,449,421)	(29,250,939)	(30,327,550)	(30,007,020)	(26,600,338)	(25,153,323)	(25,534,955)	(26,085,858)	(26,778,785)	(26,001,480)	(26,615,838)	(24,950,027)	(24,231,940)	(24,486,918)</						

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1. Customer Net Unrealized Profit (Loss) in Open																							
Foreign Currency Futures and Options Transactions		(36,564,799)	(34,702,619)	(30,373,719)	(27,891,648)	(28,013,487)	(26,060,026)	(26,030,671)	(25,472,937)	(24,954,140)	(23,696,835)	(24,454,329)	(23,767,575)	(24,032,839)	(25,560,752)	(28,117,386)	(27,244,729)	(26,816,237)	(29,123,395)	(29,215,608)	(29,148,324)	(29,716,154)	
2. Customer Ledger and Cash		270,631,101	270,885,495	270,938,036	270,978,720	270,811,379	270,972,124	270,908,077	271,021,939	271,180,734	271,122,478	271,730,440	271,860,185	271,979,151	271,944,446	272,632,290	272,847,381	273,063,081	272,659,436	272,579,707	272,550,102		
3. Total Customer Liability		234,066,302	236,182,876	240,620,317	243,087,072	242,797,892	244,912,098	244,877,406	245,549,042	246,236,594	247,425,643	247,285,111	248,092,610	247,946,312	246,383,694	244,026,802	245,387,561	246,031,144	243,939,686	243,443,828	243,431,383	242,843,948	
4. Total Customer Funds on Deposit		248,482,585	249,367,425	257,626,441	253,717,741	253,818,505	255,990,161	255,932,829	256,047,042	256,248,036	256,172,662	257,738,591	258,812,731	258,897,602	258,904,941	259,021,736	259,366,758	259,510,151	256,545,121	256,456,732	256,526,449	256,938,621	
5. Excess		14,416,283	13,184,549	17,006,124	10,630,669	11,020,613	11,078,063	11,055,423	10,498,000	10,021,442	8,747,019	10,453,480	10,720,121	10,951,290	12,521,247	14,994,934	13,979,197	13,479,007	12,605,435	13,012,904	13,095,066	14,094,673	

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1. Customer Net Unrealized Profit (Loss) in Open																							
Foreign Currency Futures and Options Transactions		(36,765,421)	(37,649,831)	(39,323,092)	(36,268,373)	(36,691,661)	(35,753,960)	(38,873,665)	(38,430,199)	(33,000,519)	(36,453,608)	(34,749,841)	(34,148,992)	(33,689,949)	(33,321,809)	(32,955,330)	(32,967,127)	(34,693,466)	(32,577,494)	(33,026,447)	(34,203,244)	(34,410,359)	(35,200,194)
2. Customer Ledger and Cash		275,074,692	274,346,036	272,782,964	272,313,742	271,862,698	271,949,113	271,672,756	270,190,435	270,519,642	271,174,023	271,375,963	271,576,558	271,529,683	271,342,627	271,532,070	271,558,427	271,673,419	271,518,015	271,483,209	271,192,985	270,743,227	270,905,307
3. Total Customer Liability		238,309,271	236,696,205	233,459,872	236,045,369	235,173,037	236,195,153	232,799,091	231,760,236	237,519,123	234,720,151	236,626,122	237,427,566	239,839,734	238,020,818	238,576,740	238,591,300	236,979,953	238,940,521	238,456,762	236,989,741	236,332,868	235,705,113
4. Total Customer Funds on Deposit		257,638,158	250,048,109	250,533,305	244,582,840	245,479,464	246,613,617	245,710,816	243,219,083	243,138,135	248,751,122	248,890,961	248,954,555	249,124,413	246,971,416	249,219,893	249,302,818	249,562,845	250,152,348	250,033,739	250,063,224	247,511,017	248,504,746
5. Excess		19,328,887	13,351,904	17,073,433	8,537,471	10,308,427	9,418,464	12,911,725	11,458,847	5,619,012	14,030,707	12,264,839	11,526,989	11,284,679	8,950,398	10,643,153	10,711,518	12,582,892	11,211,827	11,576,977	13,073,483	10,818,149	12,799,633

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1. Customer Net Unrealized Profit (Loss) in Open																								
Foreign Currency Futures and Options Transactions		(23,129,483)	(24,567,437)	(24,905,343)	(25,325,678)	(25,834,128)	(25,233,812)	(26,402,374)	(25,936,345)	(25,075,428)	(25,288,721)	(25,112,233)	(26,160,326)	(26,596,612)	(25,057,452)	(25,633,863)	(24,959,674)	(25,759,045)	(25,693,153)	(25,140,739)	(28,377,421)	(29,946,325)	(31,723,239)	(33,239,497)
2. Customer Ledger and Cash		277,142,576	277,165,607	277,173,109	277,165,934	276,045,903	276,051,515	276,156,315	276,588,442	276,560,593	277,063,138	277,285,557	276,781,488	277,110,787	277,160,968	277,352,877	277,657,594	277,983,679	277,956,903	278,332,407	278,490,111	278,053,844	276,630,690	276,093,487
3. Total Customer Liability		254,013,093	252,598,170	252,267,756	251,840,256	250,211,775	250,817,703	249,753,941	250,652,097	251,485,165	251,774,417	252,173,324	250,621,162	250,514,175	252,103,516	251,719,014	252,707,920	252,224,634	252,263,750	253,191,668	250,112,690	248,107,519	244,907,451	242,853,990
4. Total Customer Funds on Deposit		261,856,398	263,803,288	264,015,183	264,016,214	262,813,797	259,922,432	262,143,103	262,475,644	262,409,903	262,811,438	262,962,259	262,873,321	262,858,778	263,021,843	263,018,766	263,298,514	263,975,393	264,142,058	264,579,530	263,824,983	261,512,103	261,587,636	256,961,616
5. Excess		7,843,305	11,205,118	11,747,417	12,175,958	12,602,022	9,104,729	12,889,162	11,823,547	10,924,738	11,037,021	10,788,935	12,252,159	12,344,603	10,818,327	11,299,752	10,990,594	11,750,759	11,878,308	11,387,862	13,712,293	13,404,584	16,680,185	14,107,626

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1. Customer Net Unrealized Profit (Loss) in Open																							
Foreign Currency Futures and Options Transactions		(24,252,383)	(23,357,564)	(22,469,540)	(23,356,205)	(24,411,022)	(24,861,910)	(24,456,665)	(24,594,979)	(25,527,099)	(28,127,880)	(28,946,666)	(26,600,733)	(26,872,634)	(26,872,634)	(29,676,262)	(29,281,876)	(28,341,349)	(25,879,206)	(25,734,256)	(25,569,820)		
2. Customer Ledger and Cash		273,055,574	273,140,337	274,788,357	275,230,534	275,586,924	276,191,199	276,306,040	276,515,663	276,711,462	276,917,538	276,986,363	277,251,922	277,627,606	277,627,606	277,321,439	277,496,389	277,348,272	277,022,728	277,191,006	276,830,115		
3. Total Customer Liability		248,803,191	249,782,773	252,318,817	251,874,329	251,176,902	251,329,289	251,849,375	251,920,684	251,184,363	248,789,658	248,039,697	250,651,189	250,754,972	250,754,972	247,645,177	248,214,513	249,006,923	251,143,522	251,456,790	251,260,295		
4. Total Customer Funds on Deposit		259,457,485	264,670,794	266,245,907	266,727,383	260,331,830	261,893,785	262,037,862	262,109,063	262,433,407	261,978,024	262,187,742	262,660,926	262,854,518	262,854,518	260,031,207	264,611,096	263,975,948	263,664,343	261,827,683	261,915,846		
5. Excess		10,654,294	14,888,021	13,927,090	14,853,054	9,155,928	10,564,496	10,188,487	10,188,379	11,249,044	13,188,366	14,148,045	12,009,737	12,099,546	12,099,546	12,386,030	16,396,583	14,789,025	12,520,821	10,370,933	10,655,551		

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1. Customer Net Unrealized Profit (Loss) in Open																								
Foreign Currency Futures and Options Transactions		(18,148,841)	(18,679,985)	(18,755,691)	(19,594,650)	(19,842,049)	(20,826,393)	(20,631,892)	(20,024,273)	(22,245,860)	(21,391,714)	(22,296,702)	(23,844,273)	(25,450,903)	(23,533,077)	(24,352,220)	(24,960,703)	(24,841,288)	(23,534,748)	(23,754,447)	(23,743,907)	(24,423,577)	(24,616,361)	(25,851,109)
2. Customer Ledger and Cash		272,856,476	272,435,505	272,392,599	272,995,862	272,956,984	272,158,940	272,315,728	272,565,265	272,978,906	273,318,571	273,571,473	273,641,807	273,378,861	273,644,243	272,717,483	271,898,534	271,758,043	271,256,253	271,599,415	272,336,559	271,966,861	271,874,553	272,074,547
3. Total Customer Liability		254,707,635	253,755,520	253,636,908	253,399,212	252,116,935	251,332,547	251,683,836	252,540,992	250,733,046	251,926,857	251,274,771	249,797,534	247,916,958	250,131,166	247,919,263	246,937,831	246,916,755	247,721,505	247,844,968	248,592,652	247,543,284	247,258,192	246,223,438
4. Total Customer Funds on Deposit		267,079,179	266,668,021	266,635,882	267,075,689	265,893,111	266,364,423	266,710,718	266,576,834	264,684,178	264,842,937	265,000,983	265,233,110	260,685,069	260,872,023	259,422,442	259,408,225	254,529,339	256,950,097	256,945,867	258,798,452	258,664,102	257,591,248	258,258,989
5. Excess		12,371,544	12,912,501	12,998,974	13,676,477	13,776,176	15,031,876	15,026,882	14,035,842	13,951,132	12,916,080	13,726,212	15,435,576	12,768,111	10,740,857	11,503,179	12,470,394	7,612,584	9,228,592	9,100,899	10,205,800	11,120,818	10,333,056	12,035,551

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1. Customer Net Unrealized Profit (Loss) in Open																							
Foreign Currency Futures and Options Transactions		(15,784,331)	(16,448,737)	(15,484,436)	(15,616,745)	(16,336,374)	(15,260,192)	(15,090,621)															