

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																							
	1/1/2025	1/2/2025	1/3/2025	1/6/2025	1/7/2025	1/8/2025	1/9/2025	1/10/2025	1/13/2025	1/14/2025	1/15/2025	1/16/2025	1/17/2025	1/20/2025	1/21/2025	1/22/2025	1/23/2025	1/24/2025	1/27/2025	1/28/2025	1/29/2025	1/30/2025	1/31/2025
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																							
Transactions	(34,755,097)	(34,815,288)	(34,484,679)	(32,045,363)	(32,581,278)	(33,489,262)	(34,169,581)	(35,164,660)	(33,052,506)	(32,219,923)	(30,902,992)	(31,755,026)											
2. Customer Ledger and Cash	232,430,217	232,533,924	232,661,611	233,771,906	234,918,685	234,968,404	234,183,774	233,946,346	233,714,159	234,368,919	234,299,244	234,125,877											
3. Total Customer Liability	197,675,120	197,718,636	198,176,932	201,726,546	202,337,407	201,479,142	200,014,193	198,781,686	200,661,653	202,148,997	203,396,252	202,370,851											
4. Total Customer Funds on Deposit	220,390,422	220,589,703	221,269,656	224,605,289	225,093,798	224,477,758	223,426,234	222,396,983	224,216,235	225,652,979	226,839,891	225,527,778											
5. Excess	22,515,302	23,092,724	23,092,724	22,879,283	22,756,391	22,998,616	23,412,004	23,615,297	23,554,582	23,503,982	23,443,639	23,156,927											

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																						
	12/2/2024	12/3/2024	12/4/2024	12/5/2024	12/6/2024	12/9/2024	12/10/2024	12/11/2024	12/12/2024	12/13/2024	12/16/2024	12/17/2024	12/18/2024	12/19/2024	12/20/2024	12/23/2024	12/24/2024	12/25/2024	12/26/2024	12/27/2024	12/30/2024	12/31/2024
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																						
Transactions	(28,501,171)	(28,502,418)	(29,546,395)	(28,706,794)	(31,407,911)	(30,770,479)	(32,007,575)	(31,982,100)	(32,302,606)	(31,982,967)	(31,337,281)	(32,909,122)	(36,909,895)	(35,468,245)	(33,553,327)	(33,501,250)	(33,463,312)	(33,457,402)	(35,010,765)	(34,510,486)	(33,778,476)	(34,773,937)
2. Customer Ledger and Cash	232,579,662	232,405,838	232,801,355	233,213,845	233,694,379	233,893,298	233,439,100	233,406,000	234,779,999	234,594,908	234,821,541	235,012,503	232,764,128	233,604,095	232,773,094	232,796,814	232,796,346	232,808,134	233,086,803	232,041,357	232,731,049	232,425,531
3. Total Customer Liability	204,078,401	203,993,420	203,254,960	204,507,061	202,286,468	203,122,819	201,431,525	201,423,900	202,477,393	202,611,941	203,484,260	202,103,381	195,854,233	198,135,850	199,219,767	199,295,564	199,333,034	199,350,722	198,076,038	198,430,851	199,452,573	197,651,594
4. Total Customer Funds on Deposit	227,615,779	227,794,593	227,494,640	228,718,981	227,049,976	227,969,686	226,434,706	226,335,418	227,601,854	227,998,448	220,966,909	220,398,014	215,660,095	218,061,127	219,356,669	219,521,221	218,481,829	218,486,246	218,854,439	219,487,502	220,616,352	220,100,438
5. Excess	23,537,288	23,801,173	24,239,680	24,211,920	24,763,508	24,846,867	25,003,181	24,911,518	25,124,461	25,386,507	17,482,649	18,294,633	19,805,862	19,925,277	20,136,902	20,225,657	19,148,795	19,135,524	20,778,401	21,056,651	21,163,779	22,448,844

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																						
	11/1/2024	11/4/2024	11/5/2024	11/6/2024	11/7/2024	11/8/2024	11/11/2024	11/12/2024	11/13/2024	11/14/2024	11/15/2024	11/18/2024	11/19/2024	11/20/2024	11/21/2024	11/22/2024	11/25/2024	11/26/2024	11/27/2024	11/28/2024	11/29/2024	
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																						
Transactions	(32,252,573)	(30,777,085)	(28,709,658)	(32,496,359)	(28,177,307)	(30,078,351)	(31,406,985)	(32,948,433)	(35,352,299)	(35,101,312)	(33,686,237)	(31,064,881)	(30,385,673)	(32,428,227)	(33,467,432)	(30,922,945)	(29,856,988)	(29,753,090)	(28,080,918)	(27,759,798)	(27,556,724)	
2. Customer Ledger and Cash	235,843,329	236,255,850	236,038,014	236,817,377	237,086,894	236,954,992	236,015,347	235,513,977	234,346,662	233,153,937	232,729,342	233,565,861	234,288,758	235,106,234	234,920,703	231,572,263	232,059,636	231,834,024	232,396,238	232,499,683	231,924,723	
3. Total Customer Liability	203,390,756	205,478,765	207,328,356	204,321,018	208,909,577	206,876,541	204,608,362	202,565,544	198,994,363	198,025,625	199,043,105	202,500,780	203,903,085	202,678,007	201,453,271	200,649,318	202,022,648	202,080,934	204,317,320	204,739,885	204,367,999	
4. Total Customer Funds on Deposit	228,039,987	230,407,548	229,666,815	230,008,257	234,475,741	232,853,855	230,967,241	229,169,630	226,261,646	225,946,388	227,101,700	230,415,254	231,880,356	231,246,814	230,602,351	229,867,393	223,348,862	223,830,423	225,988,909	226,489,109	227,195,422	
5. Excess	24,649,231	24,928,783	22,338,459	25,687,239	25,566,164	25,977,214	26,358,879	26,604,086	27,267,283	27,893,763	28,058,595	27,914,474	27,977,271	28,568,807	29,149,080	29,218,075	21,146,214	21,749,489	21,671,589	21,749,224	22,827,423	

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																							
	10/1/2024	10/2/2024	10/3/2024	10/4/2024	10/7/2024	10/8/2024	10/9/2024	10/10/2024	10/11/2024	10/14/2024	10/15/2024	10/16/2024	10/17/2024	10/18/2024	10/21/2024	10/22/2024	10/23/2024	10/24/2024	10/25/2024	10/28/2024	10/29/2024	10/30/2024	10/31/2024
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																							
Transactions	(26,698,435)	(27,294,937)	(26,101,990)	(25,584,998)	(26,239,398)	(25,888,308)	(26,743,504)	(27,199,519)	(27,496,794)	(27,611,057)	(27,260,027)	(26,808,900)	(27,909,855)	(27,421,178)	(29,287,981)	(29,505,151)	(31,014,084)	-29,629,317	(31,481,320)	(31,733,503)	(31,783,356)	(31,242,714)	(30,672,919)
2. Customer Ledger and Cash	233,126,174	233,627,790	233,821,762	234,573,586	234,837,062	234,646,639	234,720,220	234,656,309	234,784,007	235,068,116	235,109,878	234,816,918	235,036,919	234,838,923	234,870,116	235,307,909	235,008,375	234,896,637	235,811,313	235,682,018	235,212,924	235,707,139	235,356,670
3. Total Customer Liability	206,427,739	206,332,853	207,719,772	208,988,588	208,597,654	208,738,331	207,976,716	207,457,059	207,849,851	208,008,018	207,117,064	205,802,758	203,994,291	207,417,745	205,582,135	205,803,758	203,994,291	205,267,320	204,329,999	203,946,515	205,429,568	204,464,425	204,683,751
4. Total Customer Funds on Deposit	231,779,779	230,946,840	232,254,295	232,935,966	232,593,332	233,083,926	232,950,016	232,733,467	232,410,655	232,769,995	233,268,132	233,349,063	232,822,155	233,252,640	231,845,337	232,023,690	230,722,236	227,244,785	226,777,986	226,812,847	225,254,695	227,197,848	228,670,714
5. Excess	24,852,040	24,613,987	24,534,523	23,831,378	23,995,868	24,325,595	24,973,300	25,116,677	25,123,442	25,312,936	25,418,281	25,341,045	25,695,091	25,834,895	26,263,202	26,220,301	26,277,945	21,977,465	22,397,793	22,864,332	22,825,127	22,733,423	23,986,963

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																						
	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/6/2024	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	9/23/2024	9/24/2024	9/25/2024	9/26/2024	9/27/2024	9/30/2024	
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																						
Transactions	(26,959,624)	(26,087,341)	(27,380,614)	(28,496,364)	(27,882,165)	(25,692,300)	(26,493,853)	(24,782,188)	(25,410,099)	(26,389,896)	(28,437,916)	(27,314,610)	(27,570,683)	(28,171,547)	(28,093,689)	(27,841,421)	(30,032,081)	-27,229,521	(30,133,181)	(30,210,410)	(28,865,416)	
2. Customer Ledger and Cash	229,292,125	229,173,080	229,414,778	229,580,748	229,388,432	229,016,107	229,056,426	229,186,250	229,959,762	229,452,731	229,653,459	229,653,177	230,265,862	230,730,001	231,193,308	232,188,297	232,239,455	233,147,073	232,318,348	233,037,686	233,641,357	
3. Total Customer Liability	202,332,501	203,085,739	202,034,164	201,084,384	201,506,267	203,323,807	202,562,573	204,404,062	204,145,663	203,062,835	201,215,543	202,338,567	202,695,179	202,558,454	203,099,619	204,346,876	202,207,374	205,917,552	203,285,167	202,827,276	204,775,941	
4. Total Customer Funds on Deposit	225,488,801	226,802,625	226,400,770	225,999,984	226,365,460	227,758,419	227,282,200	228,986,674	229,494,626	228,601,621	227,605,828	228,568,665	229,257,708	229,582,319	230,155,686	231,509,369	225,327,971	226,730,027	227,044,973	227,039,190	229,513,693	
5. Excess	23,156,400	23,716,886	24,366,606	24,915,600	24,859,193	24,434,612	24,719,627	24,582,612	25,348,963	25,538,786	26,390,285	26,230,098	26,562,529	27,023,865	27,056,067	27,162,493	23,120,597	22,812,475	23,759,806	24,211,914	24,737,752	

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																						
	8/1/2024	8/2/2024	8/5/2024	8/6/2024	8/7/2024	8/8/2024	8/9/2024	8/12/2024	8/13/2024	8/14/2024	8/15/2024	8/16/2024	8/19/2024	8/20/2024	8/21/2024	8/22/2024	8/23/2024	8/26/2024	8/27/2024	8/28/2024	8/29/2024	8/30/2024
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																						
Transactions	(29,017,636)	(31,738,809)	(28,248,194)	(27,022,596)	(24,734,783)	(22,746,818)	(23,050,709)	(23,529,542)	(24,169,557)	(25,056,333)	(23,440,253)	(24,648,388)	(26,120,462)	(28,844,743)	(28,841,008)	(27,389,334)	(30,840,115)	(29,472,216)	(31,605,960)	(29,362,934)	(27,552,289)	(26,441,634)
2. Customer Ledger and Cash	232,883,320	231,962,000	227,186,524	227,632,039	228,184,260	228,525,765	228,053,747	227,849,563	227,597,234	227,938,019	229,304,264	228,838,948	228,961,819	228,								

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																							
	6/3/2024	6/4/2024	6/5/2024	6/6/2024	6/7/2024	6/10/2024	6/11/2024	6/12/2024	6/13/2024	6/14/2024	6/17/2024	6/18/2024	6/19/2024	6/20/2024	6/21/2024	6/24/2024	6/25/2024	6/26/2024	6/27/2024	6/28/2024	5/29/2024	5/30/2024	5/31/2024
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																							
2. Customer Ledger and Cash	235,781,734	236,348,532	236,009,477	235,982,924	237,024,163	237,256,368	237,524,722	238,226,577	238,248,318	238,554,568	238,533,413	238,395,440	238,293,046	238,166,642	238,165,988	238,942,580	238,942,580	238,656,658	238,225,858	238,201,183			
3. Total Customer Liability	206,302,619	207,744,590	206,581,916	206,547,532	208,099,556	207,814,780	207,740,317	209,051,711	208,533,781	208,394,869	208,631,299	207,520,086	207,112,993	207,705,172	207,268,198	208,679,271	208,679,271	208,854,590	207,121,820	207,496,447			
4. Total Customer Funds on Deposit	228,375,949	229,725,985	229,028,539	229,297,954	230,604,529	230,467,065	230,596,124	232,072,577	232,065,982	232,032,302	233,011,045	232,275,654	232,122,047	232,812,627	234,101,231	234,336,142	234,336,142	238,093,353	228,093,036	229,547,550			
5. Excess	22,073,330	21,981,395	22,446,623	22,750,422	22,505,173	22,652,285	22,855,807	23,020,866	22,532,201	23,337,433	24,381,746	24,755,568	25,009,054	25,107,455	26,833,033	25,656,871	25,656,871	21,238,403	21,383,216	22,051,103			

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																							
	5/1/2024	5/2/2024	5/3/2024	5/6/2024	5/7/2024	5/8/2024	5/9/2024	5/10/2024	5/13/2024	5/14/2024	5/15/2024	5/16/2024	5/17/2024	5/20/2024	5/21/2024	5/22/2024	5/23/2024	5/24/2024	5/27/2024	5/28/2024	5/29/2024	5/30/2024	5/31/2024
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																							
2. Customer Ledger and Cash	235,054,985	236,272,535	235,362,394	234,955,563	235,247,046	234,832,304	234,668,426	234,617,199	234,783,693	234,632,543	234,266,425	234,085,779	234,454,148	234,693,268	234,939,105	235,136,365	235,446,050	235,623,163	235,627,402	235,246,901	235,501,446	235,838,881	235,941,854
3. Total Customer Liability	209,416,911	211,007,682	210,188,740	209,199,144	209,003,259	208,265,096	208,211,413	208,429,560	208,057,603	207,130,942	206,504,993	207,008,540	207,017,922	207,387,483	207,503,840	207,621,542	207,466,838	207,923,017	207,329,453	207,158,917	207,248,579	208,016,373	208,036,207
4. Total Customer Funds on Deposit	233,313,303	235,031,893	234,119,179	233,553,397	233,413,416	233,058,878	233,457,742	233,655,495	233,670,706	233,042,078	232,567,089	233,199,291	233,293,383	233,862,020	234,149,847	229,246,488	229,546,868	229,895,959	229,947,433	230,025,557	230,166,999	231,608,772	228,980,096
5. Excess	23,896,392	24,024,211	23,930,439	24,354,253	24,410,157	24,793,782	25,246,329	25,225,935	25,613,103	25,911,136	26,062,096	26,190,751	26,275,461	26,474,537	26,646,007	21,624,946	22,080,030	21,972,942	22,617,980	22,866,640	22,918,420	23,592,399	20,943,889

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																							
	4/1/2024	4/2/2024	4/3/2024	4/4/2024	4/5/2024	4/8/2024	4/9/2024	4/10/2024	4/11/2024	4/12/2024	4/15/2024	4/16/2024	4/17/2024	4/18/2024	4/19/2024	4/22/2024	4/23/2024	4/24/2024	4/25/2024	4/26/2024	4/29/2024	4/30/2024	
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																							
2. Customer Ledger and Cash	235,864,615	236,024,975	236,271,832	236,082,107	236,796,081	236,359,421	236,098,039	236,935,446	236,967,437	235,887,876	236,005,117	236,099,428	236,418,819	236,583,268	236,222,504	236,468,477	236,684,839	236,412,466	236,056,194	235,396,241	234,727,074	234,651,146	
3. Total Customer Liability	207,161,066	208,565,524	209,073,664	209,670,335	209,711,817	209,051,342	208,937,739	208,883,022	208,484,008	205,953,967	203,256,111	202,402,046	205,566,793	205,031,368	205,531,276	206,737,059	208,176,300	207,205,567	207,167,870	204,454,972	207,670,005	204,445,512	
4. Total Customer Funds on Deposit	229,142,467	230,470,525	231,201,941	232,122,023	232,047,505	231,587,732	231,291,370	231,599,259	231,773,965	228,851,662	227,871,184	227,503,974	230,556,782	230,344,114	231,005,417	232,301,265	233,638,383	232,984,385	228,323,140	226,387,079	229,640,350	228,368,260	
5. Excess	21,981,401	21,905,001	22,128,277	22,451,688	22,335,688	22,536,390	22,335,631	22,716,257	23,289,957	23,797,695	24,615,073	25,101,928	24,989,989	25,322,746	25,474,141	25,564,206	25,462,083	25,778,818	21,155,270	21,932,107	21,970,345	23,922,648	

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																						
	3/1/2024	3/4/2024	3/5/2024	3/6/2024	3/7/2024	3/8/2024	3/11/2024	3/12/2024	3/13/2024	3/14/2024	3/15/2024	3/18/2024	3/19/2024	3/20/2024	3/21/2024	3/22/2024	3/25/2024	3/26/2024	3/27/2024	3/28/2024	3/29/2024	
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																						
2. Customer Ledger and Cash	237,798,043	238,578,915	238,857,456	239,162,409	238,650,256	238,435,883	238,563,585	237,545,346	237,434,929	237,468,501	236,987,633	236,967,623	236,455,185	236,714,939	236,659,269	236,551,638	237,501,892	236,981,079	236,655,313	236,245,857	236,083,370	
3. Total Customer Liability	209,523,554	209,511,788	209,745,296	211,272,219	210,452,123	211,353,534	212,054,172	210,436,482	210,328,854	211,016,617	209,882,267	210,210,034	207,729,737	208,693,659	209,152,787	207,866,191	209,712,384	209,384,350	209,578,850	208,416,798	206,368,885	
4. Total Customer Funds on Deposit	231,815,558	231,868,372	232,289,344	233,084,123	232,796,374	233,301,081	234,098,576	232,954,735	232,953,066	233,621,060	232,802,260	233,087,896	231,480,262	232,654,849	233,184,452	232,282,231	234,170,986	233,985,996	234,351,986	229,035,179	229,836,412	
5. Excess	21,892,004	22,356,584	22,544,048	22,411,904	22,344,251	21,947,547	22,044,404	22,509,253	22,624,212	22,604,443	22,919,993	22,877,862	23,750,525	23,961,190	24,031,665	24,416,040	24,458,602	24,604,646	24,773,136	20,618,381	21,467,527	

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																						
	2/1/2024	2/2/2024	2/5/2024	2/6/2024	2/7/2024	2/8/2024	2/9/2024	2/12/2024	2/13/2024	2/14/2024	2/15/2024	2/16/2024	2/19/2024	2/20/2024	2/21/2024	2/22/2024	2/23/2024	2/26/2024	2/27/2024	2/28/2024	2/29/2024	
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																						
2. Customer Ledger and Cash	233,240,674	234,376,342	234,795,847	235,144,039	235,873,401	235,756,121	236,005,492	236,117,603	236,614,201	236,498,733	236,530,019	236,507,631	236,833,914	237,117,307	236,987,307	237,240,846	237,317,094	237,527,522	237,211,705	237,084,886	237,613,442	
3. Total Customer Liability	205,156,627	206,114,937	205,770,876	207,515,879	208,971,863	207,523,730	208,094,686	208,458,008	207,306,168	208,154,631	209,018,200	208,687,765	208,893,958	208,903,664	208,244,191	208,737,270	208,699,867	208,643,274	208,288,065	207,342,596	209,351,655	
4. Total Customer Funds on Deposit	227,073,951	228,455,780	228,267,274	230,039,653	231,081,406	230,203,719	230,892,629	231,316,890	230,191,642	231,146,835	232,360,774	232,046,268	232,442,149	232,868,857	232,561,470	233,384,652	228,389,306	228,700,547	228,665,388	228,120,835	230,650,921	
5. Excess	21,917,324	22,340,843	22,496,348	22,523,774	22,109,543	22,679,989	22,797,943	22,858,982	22,885,474	22,992,204	23,342,574	23,358,503	23,548,191	23,967,193	24,317,279	24,647,382	19,690,039	20,057,273	20,377,323	20,778,239	21,299,266	

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826																							
	1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/5/2024	1/8/2024	1/9/2024	1/10/2024	1/11/2024	1/12/2024	1/15/2024	1/16/2024	1/17/2024	1/18/2024	1/19/2024	1/22/2024	1/23/2024	1/24/2024	1/25/2024	1/26/2024	1/29/2024	1/30/2024	45322
1. Customer Net Unrealized Profit (Loss) in Open Foreign Currency Futures and Options																							
2. Customer Ledger and Cash	230,382,338	231,368,314	232,148,220	232,759,913	232,920,402	232,878,042	233,147,446	233,292,804	233,187,499	233,009,142	233,187,499	232,862,439	232,797,787	232,890,702	232,862,114	233,106,107	233,347,814	233,313,434	232,989,750	233,037,360	233,531,312	232,359,950	232,745,201
3. Total Customer Liability	201,192,741	204,022,868	204,013,274	204,149,922	204,384,860	204,243,922	204,953,955	204,012,650	204,788,203	204,679,744	204,780,489	203,893,995	203,268,497	204,411,781	205,139,885	204,764,459	205,558,019	204,534,322	205,427,394	204,405,529	205,685,479	204,592,522	204,944,003
4. Total Customer Funds on Deposit	221,111,176	223,873,806	224,799,421	225,394,855	225,778,730	225,905,917	226,450,124	226,097,044	226,942,340	227,398,182	227,252,752	226,687,735	226,310,573	227,438,072	228,200,007	228,030,595	224,071,814	223,817,346	224,602,819	223,957,809	225,536,519	224,745,316	226,116,972
5. Excess	19,918,435	19,850,938	20,786,147	21,244,933	21,393,870	21,661,995	21,496,169	22,084,394	22,154,137	22,718,438	22,471,903												