

GAIN Capital Group LLC
Net Capital Summary

	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020
Net Capital	\$56,754,000	\$56,343,091	\$52,413,163	\$55,111,325	\$58,170,982	\$56,998,227	\$57,904,201	\$57,481,331	\$58,606,005	\$59,815,222	\$61,271,677	\$62,042,181	\$53,734,955
Adjusted Net Capital	\$55,236,660	\$54,940,287	\$51,174,915	\$53,231,406	\$56,285,925	\$55,483,752	\$56,113,122	\$56,145,050	\$57,305,601	\$58,635,330	\$59,737,946	\$60,727,295	\$51,946,469
Excess Net Capital	\$22,283,453	\$21,599,881	\$17,809,544	\$20,369,660	\$22,377,844	\$22,449,627	\$23,597,338	\$23,159,221	\$24,034,407	\$25,331,568	\$27,084,336	\$28,266,158	\$19,790,773