

GAIN Capital Group LLC  
Net Capital Summary

	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025
Net Capital	\$51,486,116	\$53,576,998	\$54,398,007	\$51,791,431	\$53,442,814	\$54,694,018	\$57,742,299	\$58,413,525	\$51,851,027	\$47,845,222	\$47,263,867	\$53,349,605	\$56,876,737
Adjusted Net Capital	\$50,572,482	\$52,797,349	\$53,017,479	\$50,256,212	\$52,787,606	\$54,116,415	\$57,066,946	\$57,637,940	\$50,964,853	\$47,033,525	\$46,401,507	\$52,419,262	\$56,227,889
Excess Net Capital	\$20,651,256	\$23,078,978	\$23,119,486	\$20,376,745	\$22,992,159	\$24,471,622	\$27,335,978	\$27,902,991	\$21,234,192	\$17,639,921	\$16,324,507	\$21,667,588	\$25,398,426