

**GAIN Capital Group LLC**  
**Net Capital Summary**

	11/30/2023	12/31/2023	1/31/2024	2/29/2024	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
<b>Net Capital</b>	\$53,152,505	\$54,741,545	\$56,376,910	\$50,435,771	\$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
<b>Adjusted Net Capital</b>	\$52,784,151	\$54,020,318	\$55,870,297	\$49,842,831	\$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
<b>Excess Net Capital</b>	\$23,312,636	\$24,460,980	\$26,123,853	\$19,874,422	\$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