

Forex Financial Report GAIN CAPITAL GROUP LLC NFA ID: 339826		8/1/2017	8/2/2017	8/3/2017	8/4/2017	8/7/2017	8/8/2017	8/9/2017	8/10/2017	8/11/2017	8/14/2017	8/15/2017	8/16/2017	8/17/2017	8/18/2017	8/21/2017	8/22/2017	8/23/2017	8/24/2017	8/25/2017	8/28/2017	8/29/2017	8/30/2017	8/31/2017
1. Customer Net Unrealized Profit (Loss) in Open																								
Foreign Currency Futures and Options																								
Transactions		(23,585,974)	(23,710,947)	(23,517,371)	(20,906,010)	(20,820,337)	(19,648,711)	(19,865,637)	(20,051,663)															
2. Customer Ledger and Cash		278,822,012	278,212,242	278,550,732	278,509,419	276,537,821	276,776,751	277,000,784	276,959,762															
3. Total Customer Liability		255,236,038	254,501,295	255,033,361	257,603,409	257,717,484	257,128,004	257,135,147	256,908,099															
4. Total Customer Funds on Deposit		269,514,862	269,728,238	270,218,302	270,328,593	268,298,610	268,359,936	268,354,986	268,026,520															
5. Excess		14,278,824	15,226,943	15,184,941	12,725,184	12,581,126	11,231,896	11,219,839	11,118,421															

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1. Customer Net Unrealized Profit (Loss) in Open																								
Foreign Currency Futures and Options																								
Transactions		(20,862,396)	(20,434,814)	(20,759,233)	(22,721,921)	(23,287,369)	(22,820,572)	(24,199,553)	(21,829,122)	(20,212,231)	-22,135,391	-21,507,083	(23,005,918)	(22,007,725)	(24,647,838)	(25,770,971)	(25,044,576)	(24,767,570)	(26,982,884)	(22,994,643)	(25,170,071)	(25,637,958)		
2. Customer Ledger and Cash		283,889,152	284,049,539	284,205,489	284,243,711	283,433,885	283,303,529	282,889,964	282,661,721	281,119,080	280,903,459	281,671,557	281,274,369	281,644,244	281,358,428	280,762,405	280,820,429	280,637,881	278,979,441	277,983,111	278,488,543	278,302,805		
3. Total Customer Liability		263,026,816	263,614,725	263,446,256	261,521,790	260,146,516	260,542,957	258,690,429	260,832,599	260,906,849	258,768,068	260,164,474	258,268,451	259,636,519	256,710,590	254,901,514	255,775,853	255,870,311	251,996,557	254,988,768	253,318,472	252,664,847		
4. Total Customer Funds on Deposit		273,108,909	273,108,463	273,063,878	273,234,818	273,046,587	273,210,945	273,307,340	273,557,811	274,139,923	273,225,295	273,299,956	269,528,193	269,386,347	270,042,811	267,403,334	268,210,042	268,659,632	267,522,473	267,707,799	268,118,459	268,918,509		
5. Excess		10,082,093	9,493,738	9,617,622	11,713,028	12,900,071	12,667,988	14,616,911	12,725,212	13,233,074	13,557,227	13,135,482	11,259,742	9,749,828	13,332,221	12,051,820	12,434,189	12,789,321	15,525,916	12,719,031	14,799,987	16,253,662		

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1. Customer Net Unrealized Profit (Loss) in Open																									
Foreign Currency Futures and Options																									
Transactions		(18,572,106)	(21,335,447)	(19,630,678)	(20,795,492)	(20,123,146)	(18,850,698)	(17,300,986)	(17,159,998)	(17,446,456)	(17,736,891)	(14,998,844)	(17,086,030)	(15,746,597)	(16,160,388)	(16,055,679)	(16,430,537)	(17,748,720)	(17,557,775)	(21,044,775)	(22,693,008)	(23,851,772)	(23,282,116)		
2. Customer Ledger and Cash		281,402,797	281,289,671	281,589,853	282,007,511	282,454,485	282,871,254	282,718,837	282,964,666	283,123,954	282,805,812	283,364,630	283,264,631	283,543,197	283,769,533	284,080,312	284,240,564	284,496,295	285,049,932	284,701,446	284,942,293	284,114,603	283,669,890		
3. Total Customer Liability		262,833,691	259,954,224	261,959,175	261,212,019	262,131,339	264,020,556	265,417,851	265,804,668	265,677,498	265,068,921	268,365,786	266,178,601	267,796,600	267,609,145	268,024,633	267,810,027	266,747,575	267,492,157	263,656,671	262,249,285	260,262,831	260,387,774		
4. Total Customer Funds on Deposit		276,408,540	271,796,722	272,143,440	272,789,847	274,036,509	274,397,702	274,647,161	273,626,446	278,616,581	278,659,764	276,603,909	277,998,165	278,176,918	277,289,998	277,301,110	277,483,965	277,733,777	278,058,229	273,888,766	269,783,107	273,537,395	272,778,806		
5. Excess		13,577,849	11,842,498	10,184,265	11,577,828	11,705,170	10,377,146	9,229,310	7,821,778	12,939,083	13,590,843	7,698,123	11,819,564	10,380,318	9,680,853	9,276,477	9,673,938	10,986,202	10,566,072	10,232,095	7,533,822	13,074,564	12,391,032		

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1. Customer Net Unrealized Profit (Loss) in Open																										
Foreign Currency Futures and Options																										
Transactions		(15,679,803)	(16,854,045)	(15,542,192)	(18,279,367)	(17,193,055)	(15,267,088)	(14,532,198)	(13,823,968)	(13,327,323)	(14,784,270)	(15,219,290)	(17,300,421)	(18,923,299)	(17,235,523)	(20,093,169)	(19,788,474)	(17,895,900)	(18,346,122)	(18,438,534)	(16,998,968)	(16,262,739)	(17,239,929)	(19,915,391)		
2. Customer Ledger and Cash		280,978,632	280,873,053	280,969,644	280,628,704	280,445,164	280,528,458	280,236,342	280,525,967	280,587,731	280,812,145	281,014,922	280,301,096	280,179,458	280,668,559	280,932,894	280,794,738	280,645,412	280,754,220	280,645,370	281,099,988	281,372,146	281,381,250	281,423,716		
3. Total Customer Liability		265,298,829	264,019,008	265,427,452	262,349,337	263,252,109	265,261,370	265,704,144	266,701,999	267,260,408	266,072,875	265,795,632	263,000,675	261,256,159	265,433,036	260,839,725	261,006,264	262,749,512	262,408,098	262,206,836	264,101,020	265,109,407	264,141,321	261,508,325		
4. Total Customer Funds on Deposit		276,794,181	280,941,438	281,196,710	276,592,322	272,122,263	277,569,191	277,646,241	275,670,296	275,642,792	275,765,924	276,103,471	277,158,174	276,230,466	276,604,487	277,728,478	275,782,602	275,856,260	275,959,023	275,538,787	275,981,700	275,983,259	276,012,116	276,383,413		
5. Excess		11,495,352	16,922,430	15,769,318	14,242,985	8,870,154	12,307,821	11,942,097	8,968,297	8,382,384	9,768,049	10,307,839	8,581,059	14,974,307	13,171,451	16,438,763	14,776,338	13,106,748	13,550,925	13,331,951	11,880,680	10,873,852	11,870,795	14,875,088		

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1. Customer Net Unrealized Profit (Loss) in Open																								
Foreign Currency Futures and Options																								
Transactions		(12,752,113)	(13,042,655)	(12,973,219)	(12,569,314)	(12,776,874)	(12,618,661)	(13,887,265)	(14,530,727)	-14,669,207	(15,781,381)	(14,801,023)	(15,659,366)	(14,964,024)	(14,427,039)	(15,226,264)	(15,090,138)	(15,542,659)	(15,522,109)	(14,971,094)	(15,943,910)			
2. Customer Ledger and Cash		284,198,510	283,875,553	284,115,913	283,744,118	283,712,206	284,064,196	283,285,108	283,348,174	285,451,127	283,500,571	283,478,732	279,941,842	280,197,933	280,211,148	280,373,982	281,056,747	280,359,034	280,449,043	280,490,038	280,865,290			
3. Total Customer Liability		271,446,397	270,832,898	271,142,694	271,174,804	270,935,332	271,445,535	269,937,843	270,817,447	270,781,920	267,719,190	268,587,709	264,282,476	265,233,909	265,784,109	265,147,178	265,966,609	264,816,375	264,926,934	265,518,944	264,921,380			
4. Total Customer Funds on Deposit		279,593,792	279,220,072	279,300,568	278,869,912	288,786,154	286,140,565	286,094,819	286,514,782	285,967,135	284,188,296	284,239,728	276,399,772	274,641,801	274,759,813	274,884,934	275,591,835	275,845,153	275,939,546	276,204,934	276,641,118			
5. Excess		8,147,395	8,387,174	8,157,874	7,695,108	17,850,822	14,695,030	16,156,976	15,697,335	15,185,215	16,469,106	15,652,019	12,117,296	9,407,892	8,975,704	9,737,216	9,625,226	11,028,778	11,012,612	10,685,990	11,719,738			

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1. Customer Net Unrealized Profit (Loss) in Open																										
Foreign Currency Futures and Options																										
Transactions		(12,511,481)	(11,401,853)	(12,273,249)	(12,072,129)	(12,405,503)	(12,079,407)	(12,461,047)	(14,022,162)	(13,312,499)	(13,047,536)	(15,194,452)	(14,900,474)	(14,851,589)	(15,228,205)	(15,926,443)	(15,518,062)	(14,888,052)	(15,060,525)	(16,039,642)	(14,951,338)	(14,304,447)	(12,598,519)	(12,696,274)		
2. Customer Ledger and Cash		283,153,307	283,876,005	283,614,334	284,761,959	284,734,500	285,123,021	285,784,229	285,748,076	285,625,992	285,749,576	285,010,762	284,706,445	284,934,235	285,288,752	285,323,284	284,747,392	285,181,056	285,139,589	284,632,020	284,542,670	284,389,493	284,725,339	284,838,382		
3. Total Customer Liability		287,641,826	272,476,152	271,341,085	272,689,830	272,328,087	273,044,514	273,323,182	271,725,914	272,313,493	272,702,040	269,825,310	269,805,971	270,082,646	270,060,547	269,396,841										

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	2/1/2017	2/2/2017	2/3/2017	2/6/2017	2/7/2017	2/8/2017	2/9/2017	2/10/2017	2/13/2017	2/14/2017	2/15/2017	2/16/2017	2/17/2017	2/20/2017	2/21/2017	2/22/2017	2/23/2017	2/24/2017	2/27/2017	2/28/2017		
1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options																						
Transactions	(13,196,698)	(13,965,764)	(14,515,307)	(14,140,053)	(13,070,190)	(13,230,471)	(12,379,152)	(12,736,080)	(11,998,704)	(11,628,182)	(12,417,373)	(12,428,059)	(11,900,965)	(11,913,449)	(11,523,810)	(11,924,970)	(12,227,833)	(12,021,165)	(11,778,427)	(11,885,090)		
2. Customer Ledger and Cash	140,679,669	140,446,128	140,027,549	140,141,692	140,221,553	140,066,870	141,021,698	141,021,698	141,703,323	141,848,725	142,356,990	142,539,565	143,055,008	143,440,915	144,337,898	144,559,125	145,278,599	145,545,123	283,979,836	282,987,904		
3. Total Customer Liability	127,482,971	126,480,364	125,512,242	126,001,639	127,151,363	127,506,764	128,686,918	128,285,618	129,704,619	130,220,543	129,939,617	130,111,506	131,154,043	131,527,466	132,814,088	132,634,155	133,050,766	133,523,958	272,201,409	271,102,814		
4. Total Customer Funds on Deposit	145,660,493	145,543,621	145,142,534	145,380,102	145,458,008	145,904,594	146,247,135	146,706,698	147,371,964	148,180,973	148,718,065	149,065,907	149,149,271	149,480,110	150,348,488	150,550,158	151,233,627	275,655,680	274,829,329	289,019,697		
5. Excess	18,177,522	19,063,257	19,630,292	19,378,463	18,306,645	18,397,830	17,560,217	18,421,080	17,667,345	17,960,430	18,778,448	18,954,401	17,995,228	17,952,644	17,534,400	17,916,003	18,182,861	142,131,722	2,627,920	17,916,883		

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	1/2/2017	1/3/2017	1/4/2017	1/5/2017	1/6/2017	1/9/2017	1/10/2017	1/11/2017	1/12/2017	1/13/2017	1/16/2017	1/17/2017	1/18/2017	1/19/2017	1/20/2017	1/23/2017	1/24/2017	1/25/2017	1/26/2017	1/27/2017	1/30/2017	1/31/2017
1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options																						
Transactions	(11,025,806)	(11,243,312)	(11,620,430)	(12,023,875)	(11,636,744)	(12,240,688)	(12,233,524)	(12,780,213)	(13,144,486)	(13,580,650)	(13,363,980)	(14,409,538)	(12,495,284)	(13,330,365)	(13,161,559)	(13,961,486)	(13,607,549)	(13,844,656)	(12,671,140)	(12,851,115)	(12,812,737)	(13,705,447)
2. Customer Ledger and Cash	139,491,263	140,209,363	140,183,817	139,789,176	140,046,838	140,207,988	140,418,931	140,570,123	140,350,342	140,337,144	140,535,150	140,344,298	140,473,827	140,442,381	140,526,435	140,623,898	140,678,601	140,599,160	140,654,195	140,431,781	140,489,355	140,532,130
3. Total Customer Liability	128,465,457	128,966,251	128,563,387	127,765,301	128,410,094	127,967,300	128,185,407	127,789,510	127,205,856	126,756,494	127,171,170	125,934,760	127,978,543	127,103,016	127,364,876	126,662,412	127,071,052	126,754,504	127,983,055	127,580,666	127,576,618	126,826,683
4. Total Customer Funds on Deposit	140,541,013	140,930,226	140,859,926	140,951,786	141,218,102	141,513,570	140,824,378	141,181,689	141,344,523	141,324,426	141,577,007	142,166,390	142,398,274	142,095,599	142,268,881	142,606,203	142,785,536	142,853,659	146,938,077	145,300,094	145,307,510	145,676,710
5. Excess	12,075,556	11,964,175	12,287,539	13,186,485	12,808,008	13,546,270	12,638,971	13,391,779	14,138,667	14,567,932	14,405,837	16,231,630	14,419,731	14,992,583	14,904,005	15,943,791	15,714,484	16,099,155	18,955,022	17,719,428	17,730,892	18,850,027

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1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options																						
Transactions	(11,269,837)	(11,439,635)	(10,968,036)	(10,322,095)	(10,687,796)	(10,727,822)	(10,856,653)	(11,230,371)	(11,299,484)	(11,046,478)	(10,469,361)	(9,911,303)	(9,626,662)	(9,783,854)	(10,993,494)	(11,180,226)	(11,288,860)	(11,179,494)	(11,239,409)	(11,269,356)	(11,272,757)	(11,025,806)
2. Customer Ledger and Cash	141,272,070	141,604,872	141,548,444	141,293,933	141,409,135	141,686,164	138,736,228	138,961,058	138,595,149	138,556,240	138,104,642	138,279,280	138,686,939	138,191,452	139,033,813	138,956,351	139,033,115	139,038,954	139,249,587	139,539,157	139,740,565	139,491,290
3. Total Customer Liability	130,002,233	130,165,237	130,580,408	130,971,838	130,721,330	130,958,342	127,879,575	127,730,687	127,205,665	127,509,762	127,635,281	128,367,977	129,060,277	128,407,598	128,040,319	127,776,125	127,744,255	127,859,460	128,010,178	128,269,801	128,467,808	128,465,484
4. Total Customer Funds on Deposit	141,008,787	141,498,605	142,014,195	141,978,083	142,049,507	142,408,894	139,451,575	139,695,157	139,288,751	138,864,283	138,996,562	138,811,204	138,447,575	138,045,883	137,600,718	139,472,127	139,462,541	139,463,773	139,689,919	140,021,711	140,387,148	140,544,652
5. Excess	11,006,554	11,333,368	11,433,787	11,006,245	11,328,177	11,450,552	11,572,000	11,964,470	12,083,086	11,354,521	11,361,281	9,813,227	9,387,298	9,638,285	9,560,399	11,696,002	11,718,286	11,604,313	11,679,741	11,751,910	11,919,340	12,079,168

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1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options																						
Transactions	(13,711,449)	(14,388,672)	(14,015,142)	(13,819,634)	(13,402,308)	(13,060,610)	(10,884,514)	(10,539,032)	(10,237,229)	(10,630,758)	(10,664,999)	(10,257,241)	(11,629,655)	(11,895,578)	(11,513,571)	(11,649,806)	(11,714,060)	(11,686,665)	(11,420,291)	(11,186,093)	(11,360,863)	(11,097,185)
2. Customer Ledger and Cash	140,755,167	140,537,768	140,566,636	140,687,283	140,958,924	140,739,195	140,877,504	141,325,369	141,513,805	141,387,423	140,915,357	141,244,847	142,062,185	141,483,455	141,642,210	141,653,387	140,960,766	140,848,786	140,608,573	140,276,015	141,128,693	141,023,213
3. Total Customer Liability	127,043,718	126,149,096	126,551,494	126,867,649	127,556,616	127,678,585	129,992,990	130,786,337	131,276,576	130,756,665	130,250,358	130,987,606	130,432,530	129,587,877	130,128,639	130,003,581	129,246,706	129,162,121	129,188,282	129,089,922	129,767,830	129,916,028
4. Total Customer Funds on Deposit	142,906,741	143,030,018	143,236,409	143,688,896	144,185,896	144,562,336	145,086,435	145,293,275	145,418,356	143,327,181	142,891,247	143,297,261	143,573,489	143,383,749	143,456,270	143,397,072	143,228,047	143,226,026	143,067,150	139,967,774	140,820,301	140,702,275
5. Excess	15,863,023	16,880,922	16,684,915	16,821,247	16,629,280	16,883,751	15,993,445	14,506,938	14,141,780	12,570,516	12,640,889	12,309,655	13,140,959	13,795,872	13,327,631	13,393,491	13,981,341	14,063,905	13,878,868	10,877,852	11,052,471	10,776,247

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	10/3/2016	10/4/2016	10/5/2016	10/6/2016	10/7/2016	10/10/2016	10/11/2016	10/12/2016	10/13/2016	10/14/2016	10/17/2016	10/18/2016	10/19/2016	10/20/2016	10/21/2016	10/24/2016	10/25/2016	10/26/2016	10/27/2016	10/28/2016	10/31/2016	
1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options																						
Transactions	(14,548,410)	(13,961,892)	(13,266,611)	(13,660,728)	(13,841,007)	(13,330,056)	(13,649,999)	(13,092,306)	(13,013,007)	(13,462,525)	(13,635,607)	(13,293,693)	(14,018,037)	(13,066,697)	(13,092,762)	(12,733,870)	(13,488,353)	(12,861,630)	(12,790,762)	(13,197,942)	(12,737,941)	
2. Customer Ledger and Cash	144,532,171	144,409,564	144,523,982	144,368,972	141,201,393	141,503,938	140,891,738	141,019,103	141,154,051	141,145,708	141,537,105	141,453,178	141,322,348	142,632,259	141,242,893	141,276,557	141,049,684	140,933,839	141,053,167	140,943,114	140,420,891	
3. Total Customer Liability	129,983,761	130,447,672	131,257,371	130,708,244	127,360,386	128,173,882	127,241,739	127,926,797	128,141,044	127,683,183	127,901,498	128,159,485	127,304,311	129,565,562	128,150,131	128,542,687	127,561,331	128,072,209	128,262,405	127,745,172	127,682,950	
4. Total Customer Funds on Deposit	144,457,580	144,724,678	144,935,225	144,970,580	145,517,455	145,804,499	145,864,764	145,917,287	146,145,185	145,871,982	146,022,236	146,125,865	144,111,384	144,264,858	142,916,495	142,946,144	142,700,248	142,739,658	142,824,318	142,975,145	142,537,362	
5. Excess	14,473,819	14,277,006	13,677,854	14,262,336	18,157,069	17,630,617	18,623,025	17,990,490	18,004,141	18,188,799	18,120,738	17,966,380	16,807,073	14,699,296	14,766,364	14,403,457	15,138,917	14,667,449	14,561,913	15,229,973	14,854,412	

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	9/1/2016	9/2/2016	9/5/2016	9/6/2016	9/7/2016	9/8/2016	9/9/2016	9/12/2016	9/13/2016	9/14/2016	9/15/2016	9/16/2016	9/19/2016	9/20/2016	9/21/2016	9/22/2016	9/23/2016	9/26/2016	9/27/2016	9/28/2016	9/29/2016	9/30/2016
1. Customer Net Unrealized Profit (Loss) in Open																						
Foreign Currency Futures and Options																						
Transactions	(12,641,919)	(12,299,530)	(12,590,718)	(14,842,418)	(14,995,198)	(13,829,574)	(13															