

GAIN Capital Group LLC
Net Capital Summary

	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017
Net Capital	\$42,619,669	\$43,077,055	\$40,117,849	\$41,083,610	\$42,243,899	\$42,242,822	\$42,149,144	\$47,987,172	\$45,501,792	\$51,694,417	\$45,329,420	\$45,598,903	\$44,993,991
Adjusted Net Capital	\$40,886,203	\$42,136,984	\$39,245,735	\$39,914,565	\$40,724,745	\$40,774,950	\$41,105,713	\$46,538,223	\$44,416,100	\$50,712,422	\$43,579,557	\$44,704,381	\$43,786,404
Excess Net Capital	\$13,490,364	\$14,685,406	\$11,955,457	\$12,700,269	\$13,010,685	\$13,567,773	\$14,023,025	\$19,533,357	\$17,439,521	\$16,495,169	\$9,479,190	\$11,110,827	\$9,794,478