

GAIN Capital Group LLC
Net Capital Summary

	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	7/31/2019
Net Capital	\$49,559,999	\$51,765,435	\$51,896,122	\$52,618,464	\$52,959,200	\$53,946,558	\$57,450,377	\$56,754,000	\$56,343,091	\$52,413,163	\$55,111,325	\$58,170,982	\$56,998,227
Adjusted Net Capital	\$47,913,911	\$50,468,077	\$50,323,376	\$50,955,291	\$50,949,288	\$52,400,739	\$55,768,736	\$55,236,660	\$54,940,287	\$51,174,915	\$53,231,406	\$56,285,925	\$55,483,752
Excess Net Capital	\$14,385,375	\$18,330,658	\$17,541,147	\$17,900,876	\$17,836,790	\$19,745,010	\$22,839,693	\$22,283,453	\$21,599,881	\$17,809,544	\$20,369,660	\$22,377,844	\$22,449,627