

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

	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018
<b>Net Capital</b>	\$44,895,279	\$47,347,149	\$48,000,548	\$48,989,169	\$48,731,002	\$48,404,108	\$47,919,104	\$48,971,252	\$48,809,128	\$49,559,999	\$51,765,435	\$51,896,122	\$52,618,464
<b>Adjusted Net Capital</b>	\$44,067,374	\$46,277,710	\$47,206,862	\$48,078,861	\$47,766,685	\$47,020,824	\$46,528,384	\$47,373,192	\$47,161,562	\$47,913,911	\$50,468,077	\$50,323,376	\$50,955,291
<b>Excess Net Capital</b>	\$9,591,361	\$11,908,939	\$13,274,303	\$14,832,401	\$14,327,298	\$13,625,555	\$12,345,549	\$12,684,991	\$13,047,129	\$14,385,375	\$18,330,658	\$17,541,147	\$17,900,876