

Account No: ***5410
Date: 30 Dec 2022 22:00 to 29 Dec 2023 22:00
Account type: Self-Directed
Introduced by: FOREX.com US



GAIN Capital Group, LLC
30 Independence Blvd
Suite 300 (3rd floor)
Warren, NJ 07059

Telephone: 1.877.FOREXGO (367.3946)

ANNUAL STATEMENT

Mr SAI DINESH SAI RAM

Account Summary

Base Currency	USD
Opening Cash Balance	0.00
Realized P/L From Settled Trades	-297.29
Commissions	0.00
Financing	-13.45
Interest and Fees	0.00
Deposits	2,020.00
Withdrawals	0.00
Adjustments	0.00
Ending Cash Balance	1,709.26
Unrealized P/L From Open Trades	0.00
Account Equity	1,709.26

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You should inform us immediately if you believe there are any errors or omissions on this statement. Please note market prices can move and valuations are generated on the basis of the price at the time of producing the statement. Although we endeavour to make every price accurate in our system, open position valuations are not guaranteed.

Mid-point spread cost represents the difference between execution rate of your order and the mid-point of the bid/offer spread at the time your order was received.

Transaction Data Reports that include the transaction data required by NFA Compliance Rule 2-36 are available upon request. Please call 1-877-367-3946 (Toll Free) or 1-908-731-0730 (International) to request this information

GAIN Capital Group, LLC (NFA ID: 0339826) acts as a counterparty to your trades. 30 Independence Blvd, Suite 300 (3rd floor), Warren, NJ 07059, Telephone: 1.877.FOREXGO (367.3946). Spot Gold and Silver contracts are not subject to regulation under the U.S. Commodity Exchange Act.