

**GS&Co.**  
**SELECTED FCM REGULATORY CAPITAL DATA**  
**PER CFTC REGULATION 1.55(o)(1)(iv)**  
(\$ in thousands)

<u>PERIOD</u>	<u>TENTATIVE NET CAPITAL</u>	<u>NET CAPITAL</u>	<u>EXCESS NET CAPITAL</u>
MARCH 2024	27,518,729.5	21,147,290.8	15,933,786.5
FEBRUARY 2024	27,510,958.4	21,064,564.7	15,684,943.9
JANUARY 2024	27,585,957.3	21,260,650.7	15,997,045.0
DECEMBER 2023 *	25,789,087.0	20,250,421.6	15,072,573.2
NOVEMBER 2023	26,737,631.4	21,170,453.4	16,157,909.4
OCTOBER 2023	26,931,282.0	21,185,204.8	16,498,806.4
SEPTEMBER 2023	26,778,420.6	21,011,574.3	16,253,878.8
AUGUST 2023	28,754,155.7	23,220,197.6	18,310,886.6
JULY 2023	28,649,309.6	23,061,294.1	18,075,346.5
JUNE 2023	28,492,279.9	23,148,695.1	18,169,998.9
MAY 2023	28,713,559.9	22,793,076.4	17,745,510.6
APRIL 2023	28,401,848.7	22,678,233.1	17,584,380.9

Amounts sourced from the GS&Co. FOCUS Reports filed with the SEC and CFTC in accordance with SEA Rule 17a-5

\*Amended Filing