

**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>
NOVEMBER 2024	26,988,531.5	20,516,827.6	14,890,544.9
OCTOBER 2024	26,233,784.8	19,731,029.6	14,254,211.6
SEPTEMBER 2024	26,090,338.9	19,414,501.0	14,020,104.6
AUGUST 2024	27,238,432.3	20,277,293.7	15,063,735.4
JULY 2024	27,569,769.7	21,061,794.6	15,798,050.5
JUNE 2024	26,905,114.2	20,151,318.9	15,125,869.0
MAY 2024	27,346,325.3	21,150,500.4	15,931,937.6
APRIL 2024	26,310,486.7	20,012,123.1	14,879,549.2
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

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

\*Amended Filing

