

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>
APRIL 2025	29,249,538.7	22,631,812.1	16,819,689.8
MARCH 2025	28,709,196.4	22,571,450.7	17,119,423.5
FEBRUARY 2025	29,536,816.0	23,405,715.2	18,090,213.2
JANUARY 2025	29,173,568.1	22,777,992.4	17,284,913.0
* DECEMBER 2024	27,642,490.8	21,311,268.4	15,874,056.5
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

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

*Amended Filing