STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION AMENDED FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance	
A. Cash\$	12,612,186,465 7010
B. Securities (at market)\$	13,380,367,628 7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market · · · · · · · · · · · · \$	8,520,931,155 7030
3. Exchange traded options	
A. Add market value of open option contracts purchased on a contract market\$	28,685,632,222 7032
B. Deduct market value of open option contracts granted (sold) on a contract market · · · · · · · · · · · · · \$	27,503,618,561) 7033
4. Net equity (deficit) (total of Lines 1, 2, and 3) · · · · · · · · · · · · · · · · · \$	
5. Accounts liquidating to a deficit and accounts with debit balances	
- gross amount\$1,385,874,272	
Less: amount offset by customer owned securities · · · · · · · · \$ (1,382,785,470) 7047 \$	3,088,802 7050
6. Amount required to be segregated (add lines 4 and 5) · · · · · · · · · · · · · · · \$	35,698,587,711 7060
FUNDS IN SEGREGATED ACCOUNTS	
7. Deposited in segregated funds bank accounts	
A. Cash\$	
B. Securities representing investments of customers' funds (at market)\$	
C. Securities held for particular customers or option customers in lieu of cash (at market) · · · · · · · · \$	1,566,373,516 7090
8. Margins on deposit with derivatives clearing organizations of contract markets	
A. Cash\$	
B. Securities representing investments of customers' funds (at market)\$	
C. Securities held for particular customers or option customers in lieu of cash (at market) · · · · · · · · · \$	
9. Net settlement from (to) derivatives clearing organizations of contract markets · · · · · · · · \$	(783,560,472) 7130
10. Exchange traded options	
A. Value of open long option contracts · · · · · · · · · · · · · · · · · · ·	
B. Value of open short option contracts\$	27,503,618,561) 7133
11. Net equities with other FCMs	
A. Net liquidating equity · · · · · · \$	
B. Securities representing investments of customers' funds (at market)\$	
C. Securities held for particular customers or option customers in lieu of cash (at market) · · · · · · · · · \$	
12. Segregated funds on hand (describe:) \$	
13. Total amount in segregation (add lines 7 through 12) · · · · · · · · · · · · \$	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)\$	
15. Management Target Amount for Excess funds in segregation · · · · · · · · · · · · \$	
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess\$	208,238,308 [7198]

Name of Firm: GOLDMAN SACHS & CO. LLC

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION MENDED FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

Items on this page to be reported by a: Futures Commission Merchant

. Amount required to be segregated in accordance with 17 CFR 32.6 · · · · · · · · · · · · · · · · · · ·	7200
2. Funds/property in segregated accounts	
A. Cash · · · · · · · \$	
B. Securities (at market value) · · · · · · · · · · · · · · · · · · ·	
C. Total funds/property in segregated accounts · · · · · · · · · · · · · · · · · · ·	7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1) · · · · · · · · · · · · · · · · · ·	7240

Name of Firm: GOLDMAN SACHS & CO. LLC

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

AMENDED

Items on this page to be reported by a:

Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of or a rule of a self-regulatory organization authorized thereunder	0 0		\$	7305
1. Net ledger balance - Foreign futures and foreign option trading - A	II Customers			
A. Cash			\$	7,236,514,443 7315
B. Securities (at market)				
2. Net unrealized profit (loss) in open futures contracts traded on a fo	oreign board of trade .		\$	662,189,301
3. Exchange traded options				
A. Market value of open option contracts purchased on a foreign b	oard of trade		\$	8,004,934 7335
B. Market value of open contracts granted (sold) on a foreign boar	d of trade		\$	(2,628,006) 7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			\$	10,843,655,658
5. Accounts liquidating to a deficit and accounts with				
debit balances - gross amount	\$	519,208,794 7351		
Less: amount offset by customer owned securities	\$(515,139,225) 7352	\$	4,069,569 7354
6. Amount required to be set aside as the secured amount - Net Liqu	idating Equity Method	(add lines 4 and 5)	\$_	10,847,725,227
7. Greater of amount required to be set aside pursuant to foreign juri	sdiction (above) or line	e 6.	\$	10 847 725 227 7360

Name of Firm: GOLDMAN SACHS & CO. LLC

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

AMENDED

Items on this page to be reported by:

Futures Commission Merchant

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS				
1. Cash in banks				
A. Banks located in the United States	\$	717,076,217 7500)	
B. Other banks qualified under 17 CFR. 30.7	_	72 - 27	_	
Name(s): 7510	\$	239,475,640 7520	\$	956,551,857 7530
2. Securities	_		_	
A. In safekeeping with banks located in the United States	\$	5,921,130,905 7540)	
B. In safekeeping with other banks designated by 17 CFR. 30.7		· · · · ·	_	
Name(s): 7550	\$	7560	\$	5,921,130,905 7570
3. Equities with registered futures commission merchants			_	
A. Cash	\$	7580)	
B. Securities	\$	7590)	
C. Unrealized gain (loss) on open futures contracts		7600)	
D. Value of long option contracts	\$	7610)	
E. Value of short option contracts	\$() 7615	\$	7620
4. Amounts held by clearing organizations of foreign boards of trade Name(s): 7630				
A. Cash	\$	7640)	
B. Securities		7650)	
C. Amount due to (from) clearing organizations - daily variation		7660)	
D. Value of long option contracts	\$	7670)	
E. Value of short option contracts	\$() 7675	\$	7680
5. Amounts held by members of foreign boards of trade				
Name(s): 7690				
A. Cash	\$	3,094,979,120 7700)	
B. Securities	\$_	806,417,971)	
C. Unrealized gain (loss) on open futures contracts	\$_	669,647,491)	
D. Value of long option contracts	\$_	8,004,934)	
E. Value of short option contracts	\$((2,628,006) 7735	5 \$_	4,576,421,510 7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): 7750			. \$_	7760
7. Segregated funds on hand (describe:		_)	. \$_	7765
8. Total funds in separate 17 CFR 30.7 accounts			. \$_	11,454,104,272 7770
9. Excess (deficiency) set aside funds for secured amount				
(Line Item 7770 minus Line Item 7360)			. \$_	606,379,045 7380
10. Management target amount for excess funds in separate 17 CFR 30.7 α	ccour	nts	. \$_	475,000,000 7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under	r) ma	nagement target excess	. \$_	131,379,045 7785

Name of Firm: GOLDMAN SACHS & CO. LLC

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENT SECULDED AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

A. Cash	The state of the s	
B. Securities (at market) 9,148,653,843 8510 2. Net unrealized profit (loss) in open cleared swaps 11,741,725,151 8520 3. Cleared swaps options 8530 A. Market value of open cleared swaps option contracts purchased \$8530 B. Market value of open cleared swaps option contracts granted (sold) \$20,315,118,866 4. Net equity (deficit) (add lines 1, 2 and 3) \$20,315,118,866 5. Accounts liquidating to a deficit and accounts with debit balances \$95,885,719 a. Ground trequired to be segregated for cleared swaps customers (add Lines 4 and 5) \$2,740,728 6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) \$20,317,859,614 FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS \$20,317,859,614 7. Deposited in cleared swaps customer segregated accounts at banks \$1,264,890,094 8. Securities representing investment of cleared swaps customers' funds (at market) \$303,826,412 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts \$74,028,225 A. Cash \$74,028,225 8630 B. Securities representing investment of cleared swaps customers' funds (at market) \$10,530,488,347 8640 C. Securities h	1. Net ledger balance	(575 400 400) 9500
2. Net unrealized profit (loss) in open cleared swaps options 1,741,725,151 8520 3. Cleared swaps options 8530 8530 A. Market value of open cleared swaps option contracts purchased \$ 8530 8540 B. Market value of open cleared swaps option contracts granted (sold) \$ 20,315,118,896 8550 5. Accounts liquidating to a deficit and accounts with debit balances \$ 55,885,719 8560 5. Accounts liquidating to a deficit and accounts with debit balances \$ 93,144,991 8570 \$ 2,740,728 8580 6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) \$ 20,317,859,614 8590 FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS 7. Deposited in cleared swaps customer segregated accounts at banks \$ 1,264,890,094 8601 A. Cash \$ 1,264,890,094 8601 8610 B. Securities representing investment of cleared swaps customers funds (at market) \$ 303,826,412 8620 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts \$ 74,028,225 8630 B. Securities representing investment of cleared swaps customers in lieu of cash (at market) \$ 75,031,933 86610 <t< td=""><td></td><td></td></t<>		
3. Cleared swaps options 8530 A. Market value of open cleared swaps option contracts purchased 98540 B. Market value of open cleared swaps option contracts granted (sold) 20.315,118,868 4. Net equity (deficit) (add lines 1, 2 and 3) 20.315,118,868 5. Accounts liquidating to a deficit and accounts with debit balances 95,885,719 - gross amount \$ 95,885,719 Less: amount toffset by customer owned securities \$ 93,144,991 6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) 20,317,899,614 6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) 20,317,899,614 7. Deposited in cleared swaps customer segregated accounts at banks 1,264,890,094 A. Cash 1,264,890,094 B. Securities representing investment of cleared swaps customers funds (at market) 303,826,412 C. Securities held for particular cleared swaps customers in lieu of cash (at market) 303,826,412 B. Securities representing investment of cleared swaps customers sin lieu of cash (at market) 40,108,208,347 C. Securities held for particular cleared swaps customers in lieu of cash (at market) 3,844,727,431 B. Securities representing investment of cleared swaps customers in lieu of cash (at market)	· · · · · · · · · · · · · · · · · · ·	
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FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS 7. Deposited in cleared swaps customer segregated accounts at banks A. Cash A. Cash S. Securities representing investment of cleared swaps customers' funds (at market) S. Securities representing investment of cleared swaps customers in lieu of cash (at market) S. Securities held for particular cleared swaps customer in lieu of cash (at market) S. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts A. Cash S. Casurities held for particular cleared swaps customers in lieu of cash (at market) S. Sash S. Casurities held for particular cleared swaps customers in lieu of cash (at market) S. Cased swaps options S. Value of open cleared swaps long option contracts S. Sash S. Value of open cleared swaps short option contracts S. Sash S. Value of open cleared swaps short option contracts S. Sash S. Value of open cleared swaps short option contracts S. Sash		
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B. Securities representing investment of cleared swaps customers' funds (at market) \$ 303,826,412 8620 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts A. Cash \$ 74,028,225 8630 B. Securities representing investment of cleared swaps customers' funds (at market) \$ 10,530,488,347 8640 C. Securities held for particular cleared swaps customers in lieu of cash (at market) \$ 8,844,727,431 8650 9. Net settlement from (to) derivatives clearing organizations \$ (75,031,993) 8660 10. Cleared swaps options A. Value of open cleared swaps long option contracts \$ 8670 B. Value of open cleared swaps short option contracts \$ (9,8680) 11. Net equities with other FCMs A. Net liquidating equity \$ 8690 B. Securities representing investment of cleared swaps customers' funds (at market) \$ 8690 C. Securities held for particular cleared swaps customers in lieu of cash (at market) \$ 8690 12. Cleared swaps customer funds on hand (describe:	7. Deposited in cleared swaps customer segregated accounts at banks	
C. Securities held for particular cleared swaps customers in lieu of cash (at market) 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts A. Cash B. Securities representing investment of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8.844,727,431 Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8.844,727,431 Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8.844,727,431 Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8.844,727,431 Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8.844,727,431 Securities with other form (to) derivatives clearing organizations A. Value of open cleared swaps long option contracts S. 8670 B. Value of open cleared swaps short option contracts S. 8680 11. Net equities with other FCMs A. Net liquidating equity S. 8680 B. Securities representing investment of cleared swaps customers' funds (at market) S. 8710 C. Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8710 12. Cleared swaps customer funds on hand (describe: S. 8710 S. 90,942,928,516 S720	A. Cash	\$ 1,264,890,094 8600
C. Securities held for particular cleared swaps customers in lieu of cash (at market) 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts A. Cash B. Securities representing investment of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8844,727,431 8650 9. Net settlement from (to) derivatives clearing organizations A. Value of open cleared swaps long option contracts A. Value of open cleared swaps short option contracts S. 8670 B. Value of open cleared swaps short option contracts A. Net liquidating equity S. 8690 B. Securities representing investment of cleared swaps customers' funds (at market) S. 8690 C. Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8690 B. Securities representing investment of cleared swaps customers' funds (at market) S. 8690 C. Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8710 12. Cleared swaps customer funds on hand (describe: 3. Total amount in cleared swaps customer segregation (add Lines 7 through 12) 4. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) 5. Management target amount for excess funds in cleared swaps segregated accounts S. 303,826,412 8630 74,028,225 8660 8670 8670 8670 8660 8670 8770 8770 8770 8770 8770 8770 8770 8770 8770 8770	B. Securities representing investment of cleared swaps customers' funds (at market)	\$8610
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts A. Cash B. Securities representing investment of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8,844,727,431 8650 9. Net settlement from (to) derivatives clearing organizations: A. Value of open cleared swaps long option contracts: B. Value of open cleared swaps short option contracts: S. 8670 B. Value of open cleared swaps short option contracts: A. Net liquidating equity S. 8690 11. Net equities with other FCMs A. Net liquidating equity S. 8690 B. Securities representing investment of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) S. 8710 12. Cleared swaps customer funds on hand (describe: 13. Total amount in cleared swaps customer segregation (add Lines 7 through 12) S. 20,942,928,516 8720 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) S. 625,068,902 8730 8770 8770		
A. Cash \$ 74,028,225 \ \begin{align*} \ 8630 \\ B. Securities representing investment of cleared swaps customers' funds (at market) \$ 10,530,488,347 \ 8640 \\ C. Securities held for particular cleared swaps customers in lieu of cash (at market) \$ 8,844,727,431 \ 8650 \\ 9. Net settlement from (to) derivatives clearing organizations \$ (75,031,993) \ 8660 \\ 10. Cleared swaps options A. Value of open cleared swaps long option contracts \$ 8670 \\ B. Value of open cleared swaps short option contracts \$ \$ (9,0) \\ 11. Net equities with other FCMS A. Net liquidating equity \$ 8690 \\ B. Securities representing investment of cleared swaps customers' funds (at market) \$ 8700 \\ C. Securities held for particular cleared swaps customers in lieu of cash (at market) \$ 8710 \\ 12. Cleared swaps customer funds on hand (describe:		
C. Securities held for particular cleared swaps customers in lieu of cash (at market) 9. Net settlement from (to) derivatives clearing organizations: 10. Cleared swaps options A. Value of open cleared swaps long option contracts: B. Value of open cleared swaps short option contracts: S. (30) 8660 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investment of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) 12. Cleared swaps customer funds on hand (describe: 13. Total amount in cleared swaps customer segregation (add Lines 7 through 12) 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) 15. Management target amount for excess funds in cleared swaps segregated accounts: 18. (75,031,993) 8660 8670 8670 8700 8700 8700 8710 8720		\$ 74,028,225 8630
C. Securities held for particular cleared swaps customers in lieu of cash (at market) 9. Net settlement from (to) derivatives clearing organizations: 10. Cleared swaps options A. Value of open cleared swaps long option contracts: B. Value of open cleared swaps short option contracts: S. (30) 8660 11. Net equities with other FCMs A. Net liquidating equity B. Securities representing investment of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) 12. Cleared swaps customer funds on hand (describe: 13. Total amount in cleared swaps customer segregation (add Lines 7 through 12) 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) 15. Management target amount for excess funds in cleared swaps segregated accounts: 18. (75,031,993) 8660 8670 8670 8700 8700 8700 8710 8720	B. Securities representing investment of cleared swaps customers' funds (at market)	\$10,530,488,347 8640
9. Net settlement from (to) derivatives clearing organizations: 10. Cleared swaps options A. Value of open cleared swaps long option contracts: B. Value of open cleared swaps short option contracts: S		
10. Cleared swaps options A. Value of open cleared swaps long option contracts: B. Value of open cleared swaps short option contracts: S. (198680) 11. Net equities with other FCMs A. Net liquidating equity: S. (8690) B. Securities representing investment of cleared swaps customers' funds (at market): C. Securities held for particular cleared swaps customers in lieu of cash (at market): S. (8710) 12. Cleared swaps customer funds on hand (describe: 13. Total amount in cleared swaps customer segregation (add Lines 7 through 12): 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13): 15. Management target amount for excess funds in cleared swaps segregated accounts: S. (198680) 8690 87700 87700 87700 87700 87700 87700 87700 87700	9. Net settlement from (to) derivatives clearing organizations:	\$ (75,031,993) 8660
B. Value of open cleared swaps short option contracts \$ ()8680 11. Net equities with other FCMs A. Net liquidating equity \$ (8690) B. Securities representing investment of cleared swaps customers' funds (at market) \$ (8700) C. Securities held for particular cleared swaps customers in lieu of cash (at market) \$ (8710) 12. Cleared swaps customer funds on hand (describe:		
B. Value of open cleared swaps short option contracts \$ ()8680 11. Net equities with other FCMs A. Net liquidating equity \$ 8690 B. Securities representing investment of cleared swaps customers' funds (at market) \$ 8700 C. Securities held for particular cleared swaps customers in lieu of cash (at market) \$ 8710 12. Cleared swaps customer funds on hand (describe:	A. Value of open cleared swaps long option contracts·····	\$8670
11. Net equities with other FCMs A. Net liquidating equity \$ 8690 B. Securities representing investment of cleared swaps customers' funds (at market) \$ 8700 C. Securities held for particular cleared swaps customers in lieu of cash (at market) \$ 8710 12. Cleared swaps customer funds on hand (describe:		
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B. Securities representing investment of cleared swaps customers' funds (at market)	·	\$8690
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	B. Securities representing investment of cleared swaps customers' funds (at market) · · · · · · · · · · · · · · · · · · ·	\$8700
12. Cleared swaps customer funds on hand (describe:		
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)		
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	·	\$ 20,942,928,516 8720
15. Management target amount for excess funds in cleared swaps segregated accounts		
9770		
	16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target	\$ 275,068,902 8770

Name of Firm: GOLDMAN SACHS & CO. LLC

As of: 12/31/23

excess