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

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

SEGREGATION REQUIREMENTS

A. Cash Securities (at market) \$ 20.535.309.076 [7010] B. Securities (at market) \$ 14,146.814,936 [7020] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market \$ 21,22.546,118 [7030] 3. Exchange traded options A. Add market value of open option contracts purchased on a contract market \$ 27,663.461,330 [7032] B. Deduct market value of open option contracts granted (sold) on a contract market \$ 27,663.461,330 [7032] B. Deduct market value of open option contracts granted (sold) on a contract market \$ 29,253.066,226) [7033] 4. Net equity (deficit) (total of Lines 1, 2, and 3) \$ 35,215.066,234 [7040] 5. Accounts liquidating to a deficit and accounts with debit belances - gross amount \$ 798,032.704 [7045] - Less: amount offset by customer owned securities \$ (780,905,009) [7047] \$ 17,127,695 [7050] 6. Amount required to be segregated (add lines 4 and 5) \$ 35,232.193,392 [7060] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash \$ 2.562.184.415 [7070] B. Securities representing investments of customers' funds (at market) \$ 1,663,518,801 [7080] 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash \$ 4,362,777,061 [7100] 8. Securities representing investments of customers' funds (at market) \$ 1,663,518,801 [7080] 9. Net settlement from (to) derivatives clearing organizations of contract markets A. Value of open long option contracts A. Value of open long option contracts S. \$ 27,663,461,330 [7132] 9. Net settlement from (to) derivatives clearing organizations of contract markets A. Value of open long option contracts S. \$ 27,663,461,330 [7132] 10. Exchange traded options A. Value of open long option contracts S. \$ 29,253.065,226] [7133] 11. Net equities with other FCMs A. Nat liquidating equity \$ 9,996,585 [7140] 12. Segregated funds on hand (describe:) \$ 7,750,000 [7194] 13. Total amount in segregation (add lines 7 through 12) \$ 36,289,955,53 [7190] 14. Excess (deficiency) funds in segregation (subtract line 6 from l	1. Net ledger balance	
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13. Total amount in segregation (add lines 7 through 12)	C. Securities held for particular customers or option customers in lieu of cash (at market) · · · · · · · · · · \$	
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		
15. Management Target Amount for Excess funds in segregation		
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16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess\$\$ 281,861,604 [7198]		
	16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess · · · · · · · · \$	281,861,604 [7198]

Name of Firm: GOLDMAN SACHS & CO. LLC

As of: 08/31/23

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

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

1. 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

As of: _____08/31/23

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

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 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			\$ 7,646,900,670 7315
B. Securities (at market)			
2. Net unrealized profit (loss) in open futures contracts traded on a fo	oreign board of trade .		\$ (130,408,659) 7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign b	oard of trade		\$ 48,138,321 7335
B. Market value of open contracts granted (sold) on a foreign boar	d of trade		\$ (23,158,076) 7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			\$ 10,523,172,153 7345
5. Accounts liquidating to a deficit and accounts with			
debit balances - gross amount	\$	321,185,846 7351	
Less: amount offset by customer owned securities	\$(\$ 5,021,087 7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			\$ 10,528,193,240 7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$ 10 528 193 240 7360	

Name of Firm: GOLDMAN SACHS & CO. LLC

As of: 08/31/23

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

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	\$	992,056,000	7500	
B. Other banks qualified under 17 CFR. 30.7				
Name(s): 7510	\$	228,856,571	7520 \$	1,220,912,571 7530
2. Securities				
A. In safekeeping with banks located in the United States	\$	6,198,345,196	7540	
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): 7550	\$		7560 \$	6,198,345,196 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	\$	3,035,808,935	7700	
B. Securities	\$_	786,842,057	7710	
C. Unrealized gain (loss) on open futures contracts	\$_	(131,337,725)	7720	
D. Value of long option contracts	\$_	48,138,321	7730	
E. Value of short option contracts	\$((23,158,076))7735 \$	3,716,293,512 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			\$	11,135,551,279 7770
9. Excess (deficiency) set aside funds for secured amount				
(Line Item 7770 minus Line Item 7360)			\$	607,358,039 7380

10. Management target amount for excess funds in separate 17 CFR 30.7 accounts \$\\\475,000,000\\\\7780\\\\132,358,039\\\\7785\\\\\\7785\\\\\7785\\\\7785\\\\7785\\\\7785\\\\7785\\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\\\7785\

Name of Firm: GOLDMAN SACHS & CO. LLC
As of: 08/31/23

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS 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		
1. Net ledger balance	_	
A. Cash		500
B. Securities (at market)	\$9,426,600,559	510
2. Net unrealized profit (loss) in open cleared swaps · · · · · · · · · · · · · · · · · · ·	\$13,399,844,444 85	520
3. Cleared swaps options		
A. Market value of open cleared swaps option contracts purchased · · · · · · · · · · · · · · · · · · ·	Φ	530
B. Market value of open cleared swaps option contracts granted (sold)	\$()85	540
4. Net equity (deficit) (add lines 1, 2 and 3)	\$20,607,125,269	550
5. Accounts liquidating to a deficit and accounts with debit balances		
- gross amount 183,825,984 8560		
Less: amount offset by customer owned securities \$ (\$8,883,816	580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) · · · · · · · · · · · · · · · · · ·	\$20,616,009,085 85	590
FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS		
7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash · · · · · · · · · · · · · · · · · · ·	\$1,123,988,589	600
B. Securities representing investment of cleared swaps customers' funds (at market) · · · · · · · · · · · · · · · · · · ·	\$	610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)		620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	\$ 4,227,750,681 86	630
B. Securities representing investment of cleared swaps customers' funds (at market) · · · · · · · · · · · · · · · · · · ·	\$6,609,058,500 86	640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)		650
9. Net settlement from (to) derivatives clearing organizations:	\$(170,708,776) 86	660
10. Cleared swaps options		
A. Value of open cleared swaps long option contracts · · · · · · · · · · · · · · · · · · ·	\$	670
B. Value of open cleared swaps short option contracts · · · · · · · · · · · · · · · · · · ·	\$ ()[86	680
11. Net equities with other FCMs		
A. Net liquidating equity	\$	690
B. Securities representing investment of cleared swaps customers' funds (at market) · · · · · · · · · · · · · · · · · · ·	Φ	700
C. Securities held for particular cleared swaps customers in lieu of cash (at market) · · · · · · · · · · · · · · · · · · ·	\$	710
12. Cleared swaps customer funds on hand (describe:)	\$	715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	\$21,216,689,554	720

14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) · · · · · · \$ 600,680,469 8730

15. Management target amount for excess funds in cleared swaps segregated accounts · · · · · · \$ 350,000,000 8760

16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target

\$ 250,680,469 8770

Name of Firm: GOLDMAN SACHS & CO. LLC
As of: 08/31/23

excess