

JEFFERIES LLC
FCM REGULATORY CAPITAL DATA
PURSUANT TO CFTC REGULATION 1.55(o)(1)(iv)

in thousands of dollars

	Tentative Net Capital	Net Capital	Excess Net Capital
<u>2023</u>			
July	2,102,342	1,091,341	992,744
August	2,072,615	1,104,248	1,012,161
September	2,084,128	1,210,363	1,105,693
October	1,851,166	982,086	885,767
November	1,889,455	1,088,817	980,587
December	1,987,056	982,128	869,618
<u>2024</u>			
January	1,769,903	817,923	704,183
February	1,790,743	633,069	522,230
March	2,082,531	1,178,897	1,062,622
April	2,031,865	1,128,005	1,013,853
May	2,552,585	1,454,635	1,329,526
June	2,748,605	1,780,678	1,655,375

Jefferies LLC is a combined Broker-Dealer registered with the Securities and Exchange Commission and a Futures Commission Merchant registered with the Commodity Futures Trading Commission. As a result, the above tentative net capital, net capital and excess net capital amounts have been sourced from Jefferies LLC's monthly FOCUS Reports completed pursuant to SEC Rule 17a-5, and filed with the SEC and CFTC, instead of the net capital, adjusted net capital and excess net capital as defined by CFTC Regulation 1.17.