

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> | | | |
| 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 |
| July | 2,720,167 | 1,715,076 | 1,594,004 |
| August | 2,829,266 | 1,754,381 | 1,640,845 |
| September | 2,530,121 | 1,419,990 | 1,301,393 |

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.