

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>			
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
October	2,941,177	1,803,714	1,672,365

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.