

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

in thousands of dollars

	<u>Tentative</u> <u>Net Capital</u>	<u>Net Capital</u>	<u>Excess Net</u> <u>Capital</u>
<u>2019</u>			
September	2,407,276	1,596,067	1,476,695
October	2,268,894	1,392,480	1,277,676
November	2,568,209	1,644,980	1,527,951
December	2,501,150	1,616,159	1,503,050
<u>2020</u>			
January	2,294,770	1,375,156	1,272,323
February	2,251,922	1,302,711	1,204,059
March	2,087,452	1,306,745	1,215,238
April	2,225,325	1,419,586	1,334,357
May	2,335,907	1,507,685	1,430,678
June	2,288,401	1,502,017	1,420,509
July	2,377,007	1,624,152	1,543,123
August	2,431,814	1,612,465	1,531,871

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.