

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

in thousands of dollars

	<u>Tentative Net Capital</u>	<u>Net Capital</u>	<u>Excess Net Capital</u>
<u>2022</u>			
August	2,170,886	1,170,166	1,074,749
September	2,221,924	1,227,742	1,128,369
October	2,197,484	1,222,771	1,123,466
November	2,025,505	903,349	806,238
December	2,146,067	1,114,501	1,027,761
<u>2023</u>			
January	2,119,469	1,137,726	1,030,987
February	2,267,178	1,189,879	1,086,665
March	2,180,322	1,084,136	992,127
April	2,205,041	1,108,139	1,012,822
May	2,080,714	914,508	819,503
June	1,959,268	768,580	672,624
July	2,102,342	1,091,341	992,744

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.