

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>2019</u>			
July	2,255,688	1,440,193	1,328,430
August	2,291,440	1,474,186	1,356,458
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

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.