

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>2024</u>			
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
November	2,985,238	2,018,251	1,879,220
December	3,062,626	1,976,427	1,857,502
<u>2025</u>			
January	2,304,407	1,295,438	1,168,144
February	2,212,411	1,112,504	984,377
March	2,230,195	1,188,939	1,066,841
April	2,486,724	1,478,887	1,356,004
May	2,717,365	1,648,720	1,510,016
June	2,457,897	1,412,385	1,262,910

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.