

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>2025</u>			
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
July	2,903,012	1,910,376	1,765,508
August	3,140,714	2,204,515	2,061,318
September	3,059,171	1,947,227	1,789,922
October	3,410,365	2,580,425	2,426,476
November	3,101,272	2,262,928	2,115,314
December	3,248,631	2,377,133	2,228,529
<u>2026</u>			
January	2,442,879	1,604,449	1,441,307

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