

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>2018</u>			
September	2,602,775	1,864,929	1,746,401
October	2,560,790	1,789,882	1,680,404
November	2,502,150	1,739,435	1,635,960
December	2,463,369	1,694,169	1,599,852
<u>2019</u>			
January	2,304,400	1,498,925	1,396,876
February	2,277,904	1,411,616	1,303,243
March	2,296,838	1,469,322	1,365,839
April	2,301,317	1,482,599	1,372,045
May	2,218,560	1,395,871	1,290,058
June	2,251,076	1,354,388	1,234,282
July	2,255,688	1,440,193	1,328,430
August	2,291,440	1,474,186	1,356,458

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.