

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

in thousands of dollars

	<u>Net Capital</u>	<u>Adjusted Net Capital</u>	<u>Excess Net Capital</u>
<u>2017</u>			
July	2,699,335	1,575,652	1,485,836
August	3,122,174	1,491,121	1,411,625
September	2,589,150	1,374,186	1,286,177
October	2,504,578	1,129,777	1,037,061
November	2,595,418	1,418,933	1,330,171
December	2,623,754	1,386,287	1,300,065
<u>2018</u>			
January	2,563,226	1,360,965	1,268,697
February	2,581,275	1,463,369	1,373,440
March	2,641,530	1,474,288	1,384,650
April	2,689,947	1,639,195	1,544,004
May	2,801,932	1,666,885	1,560,674
June	2,863,023	1,645,788	1,535,067