

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>			
July	2,413,951	1,677,795	1,561,760
August	2,660,744	1,917,634	1,806,197
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

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.