

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

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in thousands of dollars

	<u>Net Capital</u>	<u>Adjusted Net Capital</u>	<u>Excess Net Capital</u>
<b><u>2016</u></b>			
October	2,506,793	1,380,983	1,298,124
November	2,517,671	1,467,733	1,398,753
December	2,440,936	1,417,561	1,344,145
<b><u>2017</u></b>			
January	2,330,641	1,312,757	1,229,285
February	2,422,568	1,359,020	1,277,398
March	2,532,943	1,377,613	1,296,534
April	3,166,739	1,466,699	1,383,755
May	2,542,406	1,388,391	1,302,038
June	2,488,592	1,360,002	1,274,984
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