

**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>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
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