

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>2016</u>			
March	2,358,491	1,195,905	1,118,320
April	2,429,889	1,290,597	1,204,270
May	2,375,738	1,252,403	1,174,583
June	2,430,502	1,302,945	1,219,444
July	2,382,495	1,230,184	1,152,669
August	2,518,353	1,424,378	1,340,682
September	2,430,573	1,278,968	1,193,717
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
<u>2017</u>			
January	2,330,641	1,312,757	1,229,285
February	2,422,568	1,359,020	1,277,398