

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER: JEFFERIES LLC

as of: 12/31/2017

**STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES**

SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

| | | | |
|---|---|------|--------|
| 1. Net ledger balance | | | |
| A. Cash | | \$ 0 | 7010 |
| B. Securities (at market) | | 0 | 7020 |
| 2. Net unrealized profit (loss) in open futures contracts traded on a contract market | | 0 | 7030 |
| 3. Exchange traded options | | | |
| A. Add market value of open option contracts purchased on a contract market | | 0 | 7032 |
| B. Deduct market value of open option contracts granted (sold) on a contract market | | 0 | 7033 |
| 4. Net equity (deficit) (add lines 1, 2 and 3) | | 0 | 7040 |
| 5. Accounts liquidating to a deficit and accounts with debit balances | | | |
| - gross amount | 0 | 7045 | |
| Less: amount offset by customer securities | 0 | 7047 | 0 7050 |
| 6. Amount required to be segregated (add lines 4 and 5) | | \$ 0 | 7060 |

FUNDS IN SEGREGATED ACCOUNTS

| | | | |
|---|--|------|------|
| 7. Deposited in segregated funds bank accounts | | | |
| A. Cash | | 0 | 7070 |
| B. Securities representing investments of customers' funds (at market) | | 0 | 7080 |
| C. Securities held for particular customers or option customers in lieu of cash (at market) | | 0 | 7090 |
| 8. Margins on deposit with derivatives clearing organizations of contract markets | | | |
| A. Cash | | 0 | 7100 |
| B. Securities representing investments of customers' funds (at market) | | 0 | 7110 |
| C. Securities held for particular customers or option customers in lieu of cash (at market) | | 0 | 7120 |
| 9. Net settlement from (to) derivatives clearing organizations of contract markets | | 0 | 7130 |
| 10. Exchange traded options | | | |
| A. Value of open long option contracts | | 0 | 7132 |
| B. Value of open short option contracts | | 0 | 7133 |
| 11. Net equities with other FCMs | | | |
| A. Net liquidating equity | | 0 | 7140 |
| B. Securities representing investments of customers' funds (at market) | | 0 | 7160 |
| C. Securities held for particular customers or option customers in lieu of cash (at market) | | 0 | 7170 |
| 12. Segregated funds on hand (describe:) | | 0 | 7150 |
| 13. Total amount in segregation (add lines 7 through 12) | | 0 | 7180 |
| 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) | | \$ 0 | 7190 |
| 15. Management Target Amount for Excess funds in segregation | | 0 | 7194 |
| 16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess | | 0 | 7198 |

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**STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS**

| | | | | | | |
|----|--|--|--|------|------|------|
| 1. | Amount required to be segregated in accordance with Commission regulation 32.6 | | | | \$ 0 | 7200 |
| 2. | Funds in segregated accounts | | | | | |
| | A. Cash | | | \$ 0 | 7210 | |
| | B. Securities (at market) | | | 0 | 7220 | |
| | C. Total | | | | 0 | 7230 |
| 3. | Excess (deficiency) funds in segregation (subtract line 1. from line 2.C.) | | | | \$ 0 | 7240 |

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**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation
of a foreign government or a rule of a self-regulatory organization
authorized thereunder

| | | | | |
|----|--|------|------|------|
| | | | \$ 0 | 7305 |
| 1. | Net ledger balance - Foreign Futures and Foreign Options Trading - All Customers | | | |
| | A. Cash | | \$ 0 | 7315 |
| | B. Securities (at market) | | \$ 0 | 7317 |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | | \$ 0 | 7325 |
| 3. | Exchange traded options | | | |
| | A. Market value of open option contracts purchased on a foreign board of trade | | \$ 0 | 7335 |
| | B. Market value of open option contracts granted (sold) on a foreign board of trade | | \$ 0 | 7337 |
| 4. | Net equity (deficit) (add lines 1, 2, and 3) | | \$ 0 | 7345 |
| 5. | Accounts liquidating to a deficit and accounts with debit balances - gross amount | \$ 0 | 7351 | |
| | Less: amount offset by customer owned securities | \$ 0 | 7352 | \$ 0 |
| 6. | Amount to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | | \$ 0 | 7355 |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | | \$ 0 | 7360 |

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**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks

A. Banks located in the United States

\$ 0 7500

B. Other banks qualified under Regulation 30.7

Name(s): _

7510

0 7520

\$ 0 7530

2. Securities

A. In safekeeping with banks located in the United States

\$ 0 7540

B. In safekeeping with other banks qualified under Regulation 30.7

Name(s): _

7550

0 7560

0 7570

3. Equities with registered futures commission merchants

A. Cash

\$ 0 7580

B. Securities

0 7590

C. Unrealized gain (loss) on open futures contracts

0 7600

D. Value of long option contracts

0 7610

E. Value of short option contracts

0 7615

0 7620

4. Amounts held by clearing organizations of foreign boards of trade

Name(s): _

7630

A. Cash

\$ 0 7640

B. Securities

0 7650

C. Amount due to (from) clearing organization - daily variation

0 7660

D. Value of long option contracts

0 7670

E. Value of short option contracts

0 7675

0 7680

5. Amounts held by members of foreign boards of trade

Name(s): _

7690

A. Cash

\$ 0 7700

B. Securities

0 7710

C. Unrealized gain (loss) on open futures contracts

0 7720

D. Value of long option contracts

0 7730

E. Value of short option contracts

0 7735

0 7740

6. Amounts with other depositories designated by a foreign board of trade

Name(s): _

7750

0 7760

7. Segregated funds on hand (describe): _

0 7765

8. Total funds in separate section 30.7 accounts

\$ 0 7770

9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured
Statement Page 1 from Line 8)

0 7380

10. Management Target Amount for Excess funds in separate section 30.7 accounts

0 7780

11. Excess (deficiency) funds in separate section 30.7 accounts over (under)
Management Target Amount

0 7785

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**STATEMENT OF CLEARED SWAPS SEGREGATION REQUIREMENTS AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA**

Cleared Swaps Customer Requirements

| | | | | |
|---|------|------|---|------|
| 1. Net ledger balance | | | | |
| A. Cash | | \$ 0 | | 8500 |
| B. Securities (at market) | | 0 | | 8510 |
| 2. Net unrealized profit (loss) in open cleared swaps | | 0 | | 8520 |
| 3. Cleared swaps options | | | | |
| A. Market value of open cleared swaps option contracts purchased | | 0 | | 8530 |
| B. Market value of open cleared swaps granted (sold) | | 0 | | 8540 |
| 4. Net equity (deficit) (add lines 1, 2 and 3) | | 0 | | 8550 |
| 5. Accounts liquidating to a deficit and accounts with debit balances | | | | |
| - gross amount | \$ 0 | 8560 | | |
| Less: amount offset by customer securities | 0 | 8570 | 0 | 8580 |
| 6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) | | | 0 | 8590 |

Funds in Cleared Swaps Customer Segregated Accounts

| | | | | |
|---|--|------|--|------|
| 7. Deposited in cleared swaps customer segregated accounts at banks | | | | |
| A. Cash | | \$ 0 | | 8600 |
| B. Securities representing investments of cleared swaps customers' funds (at market) | | 0 | | 8610 |
| C. Securities held for particular cleared swaps customers in lieu of cash (at market) | | 0 | | 8620 |
| 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts | | | | |
| A. Cash | | 0 | | 8630 |
| B. Securities representing investments of cleared swaps customers' funds (at market) | | 0 | | 8640 |
| C. Securities held for particular cleared swaps customers in lieu of cash (at market) | | 0 | | 8650 |
| 9. Net settlement from (to) derivatives clearing organizations | | 0 | | 8660 |
| 10. Cleared swaps options | | | | |
| A. Value of open cleared swaps long option contracts | | 0 | | 8670 |
| B. Value of open cleared swaps short option contracts | | 0 | | 8680 |
| 11. Net equities with other FCMs | | | | |
| A. Net liquidating equity | | 0 | | 8690 |
| B. Securities representing investments of cleared swaps customers' funds (at market) | | 0 | | 8700 |
| C. Securities held for particular cleared swaps customers in lieu of cash (at market) | | 0 | | 8710 |
| 12. Cleared swaps customer funds on hand (describe:) | | 0 | | 8715 |
| 13. Total amount in cleared swaps customer segregation (add lines 7 through 12) | | 0 | | 8720 |
| 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) | | \$ 0 | | 8730 |
| 15. Management target Amount for Excess funds in cleared swaps segregated accounts | | \$ 0 | | 8760 |
| 16. Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess | | \$ 0 | | 8770 |