

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

**BROKER OR DEALER:** JEFFERIES LLC

**as of:** 10/31/2016

**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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PART II**

**BROKER OR DEALER:**                      JEFFERIES LLC

**as of:** 10/31/2016

**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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**BROKER OR DEALER:**      JEFFERIES LLC

**as of:** 10/31/2016

**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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PART II**

**BROKER OR DEALER:** JEFFERIES LLC

**as of:** 10/31/2016

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

**FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS**

<p>1. Cash in banks</p> <p style="margin-left: 20px;">A. Banks located in the United States</p> <p style="margin-left: 20px;">B. Other banks qualified under Regulation 30.7</p> <p style="margin-left: 40px;">Name(s): _</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%; border-bottom: 1px solid black;">\$ 0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7500</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7520</td> <td style="border-bottom: 1px solid black;">\$ 0</td> <td style="border: 1px solid black; text-align: center;">7530</td> <td colspan="6"></td> </tr> </table>	\$ 0	7500									0	7520	\$ 0	7530																																				
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<p>2. Securities</p> <p style="margin-left: 20px;">A. In safekeeping with banks located in the United States</p> <p style="margin-left: 20px;">B. In safekeeping with other banks qualified under Regulation 30.7</p> <p style="margin-left: 40px;">Name(s): _</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%; border-bottom: 1px solid black;">\$ 0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7540</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7560</td> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7570</td> <td colspan="6"></td> </tr> </table>	\$ 0	7540									0	7560	0	7570																																				
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<p>3. Equities with registered futures commission merchants</p> <p style="margin-left: 20px;">A. Cash</p> <p style="margin-left: 20px;">B. Securities</p> <p style="margin-left: 20px;">C. Unrealized gain (loss) on open futures contracts</p> <p style="margin-left: 20px;">D. Value of long option contracts</p> <p style="margin-left: 20px;">E. Value of short option contracts</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%; border-bottom: 1px solid black;">\$ 0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7580</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7590</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7600</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7610</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7615</td> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7620</td> <td colspan="6"></td> </tr> </table>	\$ 0	7580									0	7590									0	7600									0	7610									0	7615	0	7620						
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<p>4. Amounts held by clearing organizations of foreign boards of trade</p> <p style="margin-left: 20px;">Name(s): _</p> <p style="margin-left: 20px;">A. Cash</p> <p style="margin-left: 20px;">B. Securities</p> <p style="margin-left: 20px;">C. Amount due to (from) clearing organization - daily variation</p> <p style="margin-left: 20px;">D. Value of long option contracts</p> <p style="margin-left: 20px;">E. Value of short option contracts</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%; border-bottom: 1px solid black;">\$ 0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7640</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7650</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7660</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7670</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7675</td> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7680</td> <td colspan="6"></td> </tr> </table>	\$ 0	7640									0	7650									0	7660									0	7670									0	7675	0	7680						
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<p>5. Amounts held by members of foreign boards of trade</p> <p style="margin-left: 20px;">Name(s): _</p> <p style="margin-left: 20px;">A. Cash</p> <p style="margin-left: 20px;">B. Securities</p> <p style="margin-left: 20px;">C. Unrealized gain (loss) on open futures contracts</p> <p style="margin-left: 20px;">D. Value of long option contracts</p> <p style="margin-left: 20px;">E. Value of short option contracts</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%; border-bottom: 1px solid black;">\$ 0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7700</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7710</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7720</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7730</td> <td colspan="8"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7735</td> <td style="border-bottom: 1px solid black;">0</td> <td style="border: 1px solid black; text-align: center;">7740</td> <td colspan="6"></td> </tr> </table>	\$ 0	7700									0	7710									0	7720									0	7730									0	7735	0	7740						
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<p>6. Amounts with other depositories designated by a foreign board of trade</p> <p style="margin-left: 20px;">Name(s): _</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; border-bottom: 1px solid black;">0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7760</td> <td colspan="6"></td> </tr> </table>			0	7760																																														
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<p>7. Segregated funds on hand (describe): _</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; border-bottom: 1px solid black;">0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7765</td> <td colspan="6"></td> </tr> </table>			0	7765																																														
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<p>8. Total funds in separate section 30.7 accounts</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; border-bottom: 1px solid black;">\$ 0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7770</td> <td colspan="6"></td> </tr> </table>			\$ 0	7770																																														
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<p>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; border-bottom: 1px solid black;">0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7380</td> <td colspan="6"></td> </tr> </table>			0	7380																																														
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<p>10. Management Target Amount for Excess funds in separate section 30.7 accounts</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; border-bottom: 1px solid black;">0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7780</td> <td colspan="6"></td> </tr> </table>			0	7780																																														
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<p>11. Excess (deficiency) funds in separate section 30.7 accounts over (under) Management Target Amount</p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; border-bottom: 1px solid black;">0</td> <td style="width: 10%; border: 1px solid black; text-align: center;">7785</td> <td colspan="6"></td> </tr> </table>			0	7785																																														
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**BROKER OR DEALER:** JEFFERIES LLC

**as of:** 10/31/2016

**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	