

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

| | | |
|--------------------------|---------------|-------------------|
| BROKER OR DEALER: | JEFFERIES LLC | as of: 10/31/2019 |
|--------------------------|---------------|-------------------|

COMPUTATION OF CFTC MINIMUM NET CAPITAL REQUIREMENT

| | | | | | |
|----|---|------|------|--------------|------|
| A. | Risk Based Requirement | | | | |
| | i. Amount of Customer Risk Maintenance | \$ 0 | 7415 | | |
| | Margin | | | | |
| | ii. Enter 8% of line A.i | | | 0 | 7425 |
| | iii. Amount of Non-Customer Risk Maintenance | | | | |
| | Margin | 0 | 7435 | | |
| | iv. Enter 8% of line A.iii | | | 0 | 7445 |
| | v. Enter the sum of A.ii and A.iv | | | 0 | 7455 |
| B. | Minimum Dollar Amount Requirement | | | 1,000,000 | 7465 |
| C. | Other NFA Requirement | | | 0 | 7475 |
| D. | Minimum CFTC Net Capital Requirement. Enter the greatest of lines A.v., B. or C. (See Note) | | | \$ 1,000,000 | 7490 |
| E. | CFTC Early Warning Level | | | \$ 1,500,000 | 7495 |

Note: If the Minimum Net Capital Requirement computed on line D (7490) is:
The Risk Based Requirement, enter 110% of line A (7455), or
The Minimum Dollar Requirement of \$1,000,000, enter 150% of line B. (7465), or
The Minimum Dollar Requirement of \$20,000,000 for FCMs offering or engaging in retail forex transactions or Retail Foreign Exchange Dealers ("RFED"), enter 110% of line B (7465), or
Other NFA Requirement for FCMs offering or engaging in retail forex transaction or Retail Foreign Exchange Dealers ("RFED"), as calculated on line 11.F (8210) of Exchange Supplementary Schedule, enter 110% of line 22.C. (7475), or

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**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 |
| 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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BROKER OR DEALER: JEFFERIES LLC

as of: 10/31/2019

**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 | |
| 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 |