

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

<b>BROKER OR DEALER:</b>	JEFFERIES LLC	<b>as of:</b> 01/31/2020
--------------------------	---------------	--------------------------

**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

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

<b>BROKER OR DEALER:</b>	JEFFERIES LLC	as of: 01/31/2020
--------------------------	---------------	-------------------

**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	

SUPPLEMENT TO  
 FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT  
 PART II

<b>BROKER OR DEALER:</b>	JEFFERIES LLC	<b>as of:</b> 01/31/2020
--------------------------	---------------	--------------------------

**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

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

**BROKER OR DEALER:** JEFFERIES LLC

**as of:** 01/31/2020

**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

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

<b>BROKER OR DEALER:</b>	JEFFERIES LLC	<b>as of:</b> 01/31/2020
--------------------------	---------------	--------------------------

**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	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