

Jane Street Capital, LLC

Consolidated Statement of Financial Condition

December 31, 2015

Assets

Cash	\$ 3,988,886
Securities and other financial instruments owned, at fair value:	
Equities	7,079,519,377
Options	143,123,751
Corporate bonds	208,588,296
Municipal bonds	7,639,676
Government bonds	75,258,333
Foreign sovereign bonds	35,253,406
Commodities	61,934
Total	<u>7,549,444,773</u>
Due from brokers	395,798,491
Due from affiliates	2,454,395
Fixed assets (net of accumulated depreciation and amortization of \$24,630,834)	10,280,235
Other assets	7,432,457
Total assets	<u><u>\$ 7,969,399,237</u></u>

Liabilities and member's equity

Liabilities:

Securities and other financial instruments sold, not yet purchased, at fair value:	
Equities	\$ 5,888,188,804
Options	171,761,523
Corporate bonds	327,628,146
Municipal bonds	189,789
Government bonds	168,415
Foreign sovereign bonds	18,050,370
Total	<u>6,405,987,047</u>
Due to brokers	52,805,350
Due to Parent	145,263,388
Due to affiliate	6,634,878
Accrued expenses and other liabilities	13,166,885
Total liabilities	<u>6,623,857,548</u>
Subordinated borrowing	100,000,000
Member's equity	1,245,541,689
Total liabilities and member's equity	<u><u>\$ 7,969,399,237</u></u>

See accompanying notes.