

Jane Street Capital, LLC

Consolidated Statement of Financial Condition

December 31, 2016

Assets

Cash	\$ 253,947
Securities and other financial instruments owned, at fair value:	
Equities	8,302,381,694
Options	257,472,552
Corporate bonds	375,123,368
Municipal bonds	18,370,614
Government bonds	127,909,836
Foreign sovereign bonds	26,439,403
Physical commodities	69,916
Total	<u>9,107,767,383</u>
Due from brokers	35,074,771
Due from affiliates	4,844,094
Fixed assets (net of accumulated depreciation and amortization of \$2,218,760)	4,447,468
Other assets	5,270,267
Total assets	<u><u>\$ 9,157,657,930</u></u>

Liabilities and member's equity

Liabilities:

Securities and other financial instruments sold, not yet purchased, at fair value:	
Equities	\$ 5,777,893,207
Options	203,175,876
Corporate bonds	698,565,327
Municipal bonds	658,988
Government bonds	73,273,341
Foreign sovereign bonds	15,858,296
Total	<u>6,769,425,035</u>
Due to brokers	818,401,268
Due to Parent	402,600,012
Due to affiliate	7,216,439
Accrued expenses and other liabilities	10,694,442
Total liabilities	<u>8,008,337,196</u>
Subordinated borrowing	100,000,000
Member's equity	1,049,320,734
Total liabilities and member's equity	<u><u>\$ 9,157,657,930</u></u>

See accompanying notes.