

Jane Street Capital, LLC

Consolidated Statement of Financial Condition

December 31, 2017

Assets

Cash	\$ 3,973,049
Securities and other financial instruments owned, at fair value:	
Equities	12,081,065,384
Options	361,144,634
Corporate bonds	319,206,966
Municipal bonds	62,363,866
Government bonds	312,106,147
Foreign sovereign bonds	6,908,444
Total	<u>13,142,795,441</u>
Due from brokers	55,862,312
Due from affiliates	5,914,948
Fixed assets, net of accumulated depreciation and amortization	5,362,382
Other assets	5,478,165
Total assets	<u><u>\$ 13,219,386,297</u></u>

Liabilities and member's equity

Liabilities:

Securities and other financial instruments sold, not yet purchased, at fair value:

Equities	\$ 6,131,001,718
Options	357,705,440
Corporate bonds	927,663,866
Government bonds	81,738,218
Foreign sovereign bonds	41,516,927
Total	<u>7,539,626,169</u>
Due to brokers	4,145,794,941
Due to Parent	267,863,430
Due to affiliate	6,706,030
Accrued expenses and other liabilities	11,583,092
Total liabilities	<u>11,971,573,662</u>
Subordinated borrowing	100,000,000
Member's equity	<u>1,147,812,635</u>
Total liabilities and member's equity	<u><u>\$ 13,219,386,297</u></u>

See accompanying notes.