

Jane Street Capital, LLC

Consolidated Statement of Financial Condition

December 31, 2018

**Assets**

Cash	\$ 3,503,438
Securities and other financial instruments owned, at fair value:	
Equities	8,724,840,267
Options	816,130,766
Corporate bonds	2,227,061,750
Municipal bonds	29,004,139
Government bonds	181,154,653
Foreign sovereign bonds	47,245,080
Total	<u>12,025,436,655</u>
Due from brokers	2,741,337,935
Due from affiliates	8,977,348
Fixed assets, net of accumulated depreciation and amortization	6,168,924
Other assets	5,829,549
Total assets	<u><u>\$ 14,791,253,849</u></u>

**Liabilities and member's equity**

Liabilities:

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

Equities	\$ 8,349,475,571
Options	907,260,893
Corporate bonds	2,623,488,522
Municipal bonds	1,094
Government bonds	246,882,401
Foreign sovereign bonds	77,862,382
Total	<u>12,204,970,863</u>

Due to brokers	51,475,460
Due to Parent	284,028,646
Due to affiliate	8,905,927
Accrued expenses and other liabilities	16,529,269
Total liabilities	<u>12,565,910,165</u>

Subordinated borrowing	100,000,000
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Member's equity	2,125,343,684
Total liabilities and member's equity	<u><u>\$ 14,791,253,849</u></u>

*See accompanying notes.*