

Jane Street Execution Services, LLC

Statement of Financial Condition

December 31, 2020

Assets

Cash	\$ 9,592,341
Due from broker	25,971,592
Due from affiliates	820,797
Fixed assets, net of accumulated depreciation and amortization	69,007
Other assets	4,027,220
Total assets	<u>\$ 40,480,957</u>

Liabilities and members' equity

Liabilities:

Due to brokers	\$ 200,917
Due to Parent	6,085,051
Due to affiliate	500,311
Accrued expenses and other liabilities	5,792,317
Total liabilities	<u>12,578,596</u>
Members' equity	27,902,361
Total liabilities and members' equity	<u>\$ 40,480,957</u>

See accompanying notes.