

Jane Street Execution Services, LLC

Statement of Financial Condition

December 31, 2015

Assets

Cash	\$ 2,401,080
Due from brokers	6,353,052
Due from affiliates	6,868,225
Fixed assets (net of accumulated depreciation and amortization of \$579,902)	805,581
Other assets	224,525
Total assets	<u>\$ 16,652,463</u>

Liabilities and member's equity

Liabilities:

Due to Parent	\$ 311,331
Accrued expenses and other liabilities	568,423
Total liabilities	<u>879,754</u>
Member's equity	<u>15,772,709</u>
Total liabilities and member's equity	<u>\$ 16,652,463</u>

See accompanying notes.