

Jane Street Execution Services, LLC

Statement of Financial Condition

December 31, 2016

Assets

Cash	\$ 3,257,549
Due from broker	5,482,676
Due from affiliates	7,385,309
Fixed assets (net of accumulated depreciation and amortization of \$322,092)	311,898
Other assets	762,343
Total assets	<u>\$ 17,199,775</u>

Liabilities and member's equity

Liabilities:

Due to broker	\$ 13,603
Due to Parent	608,492
Accrued expenses and other liabilities	<u>852,587</u>
Total liabilities	1,474,682
Member's equity	<u>15,725,093</u>
Total liabilities and member's equity	<u>\$ 17,199,775</u>

See accompanying notes.