

Jane Street Execution Services, LLC

Statement of Financial Condition

December 31, 2017

Assets

Cash	\$ 231,788
Due from broker	10,192,508
Due from affiliates	7,240,571
Fixed assets, net of accumulated depreciation and amortization	169,693
Other assets	659,102
Total assets	<u>\$ 18,493,662</u>

Liabilities and member's equity

Liabilities:

Due to brokers	\$ 16,361
Due to Parent	574,457
Accrued expenses and other liabilities	<u>1,238,707</u>
Total liabilities	1,829,525
Member's equity	<u>16,664,137</u>
Total liabilities and member's equity	<u>\$ 18,493,662</u>

See accompanying notes.