

Jane Street Execution Services, LLC

Statement of Financial Condition

December 31, 2018

**Assets**

Cash	\$ 2,278,364
Due from broker	12,652,088
Due from affiliates	9,979,600
Fixed assets, net of accumulated depreciation and amortization	154,240
Other assets	1,423,309
Total assets	<u>\$ 26,487,601</u>

**Liabilities and members' equity**

Liabilities:

Due to brokers	\$ 31,555
Due to Parent	2,924,024
Accrued expenses and other liabilities	<u>6,402,966</u>
Total liabilities	9,358,545
Members' equity	<u>17,129,056</u>
Total liabilities and members' equity	<u>\$ 26,487,601</u>

*See accompanying notes.*