

Jane Street Execution Services, LLC

Statement of Financial Condition

December 31, 2019

**Assets**

Cash	\$ 11,717,137
Due from broker	7,230,356
Due from affiliates	4,736,564
Fixed assets, net of accumulated depreciation and amortization	103,665
Other assets	2,736,453
Total assets	<u>\$ 26,524,175</u>

**Liabilities and members' equity**

Liabilities:

Due to brokers	\$ 34,263
Due to Parent	4,800,373
Due to affiliates	1,253,265
Accrued expenses and other liabilities	<u>6,759,712</u>
Total liabilities	12,847,613
Members' equity	<u>13,676,562</u>
Total liabilities and members' equity	<u>\$ 26,524,175</u>

*See accompanying notes.*