

Tradeweb LLC
Statement of Financial Condition
December 31, 2015 (in thousands)
(Confidential treatment requested)

Assets

Cash	\$ 46,570
Accounts receivable, net of allowance	16,331
Receivable from affiliate	38
Other assets	427
Total assets	<u>\$ 63,366</u>

Liabilities and Member's Capital

Deferred revenue	\$ 155
Accounts payable and accrued expenses	2,397
Accrued compensation	13,942
Payable to affiliates	6,665
Total liabilities	<u>23,159</u>
Member's capital	<u>40,207</u>
Total liabilities and member's capital	<u>\$ 63,366</u>

The accompanying notes are an integral part of these financial statements.