

Tradeweb LLC
Statement of Financial Condition
December 31, 2016 (in thousands)
(Confidential treatment requested)

Assets

Cash	\$ 45,723
Accounts receivable, net of allowance	22,288
Receivable from affiliates	100
Other assets	456
Total assets	<u>\$ 68,567</u>

Liabilities and Member's Capital

Deferred revenue	\$ 68
Accounts payable and accrued expenses	1,547
Accrued compensation	19,600
Payable to affiliates	7,147
Total liabilities	28,362
Member's capital	40,205
Total liabilities and member's capital	<u>\$ 68,567</u>

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