

Tradeweb LLC
Statement of Financial Condition
December 31, 2017 (in thousands)

Assets

Cash	\$ 46,437
Accounts receivable, net of allowance	21,622
Receivable from affiliates	35
Other assets	<u>442</u>
Total assets	<u>\$ 68,536</u>

Liabilities and Member's Capital

Accounts payable and accrued expenses	\$ 1,528
Accrued compensation	15,766
Payable to affiliates	<u>6,534</u>
Total liabilities	23,828
Member's capital	<u>44,708</u>
Total liabilities and member's capital	<u>\$ 68,536</u>

The accompanying notes are an integral part of this financial statement.