

**Tradeweb LLC**  
**Statement of Financial Condition**  
**September 30, 2018 (in thousands)**

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**Assets**

Cash	\$	43,314
Accounts receivable, net of allowance		25,767
Receivable from affiliates		789
Other assets		<u>209</u>
Total assets	\$	<u>70,079</u>

**Liabilities and Member's Capital**

Deferred revenue	\$	44
Accounts payable and accrued expenses		4,024
Accrued compensation		17,513
Payable to affiliates		<u>7,093</u>
Total liabilities		28,674
Member's capital		<u>41,405</u>
Total liabilities and member's capital	\$	<u>70,079</u>

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