

Tradeweb LLC
Statement of Financial Condition
December 31, 2020 (in thousands)

Assets

| | |
|---|-------------------|
| Cash and cash equivalents | \$ 86,628 |
| Accounts receivable, net of allowance for credit losses of \$17 | 36,607 |
| Receivable from affiliates | 1,870 |
| Other assets | 100 |
| Total assets | <u>\$ 125,205</u> |

Liabilities and Member's Capital

Liabilities

| | |
|--|---------------|
| Accrued compensation | \$ 22,293 |
| Deferred revenue | 444 |
| Accounts payable, accrued expenses and other liabilities | 648 |
| Payable to affiliates | 13,187 |
| Total liabilities | <u>36,572</u> |

Member's Capital

| | |
|--|-------------------|
| Member's capital | <u>88,633</u> |
| Total liabilities and member's capital | <u>\$ 125,205</u> |

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