

Tradeweb Direct LLC
(a wholly-owned subsidiary of BondDesk Group LLC)

STATEMENT OF FINANCIAL CONDITION

December 31, 2015

ASSETS	
Cash	\$ 13,643,473
Usage fees receivable, net	7,577,203
Receivable from clearing broker	200,000
Receivable from affiliates	93,906
Other assets	416,639
Property and equipment, net	<u>146,111</u>
Total assets	<u><u>\$ 22,077,332</u></u>
LIABILITIES AND MEMBER'S CAPITAL	
Liabilities:	
Accounts payable and accrued liabilities	\$ 321,739
Payable to affiliates	<u>5,083,640</u>
Total liabilities	<u>5,405,379</u>
Member's capital	<u>16,671,953</u>
Total liabilities and member's capital	<u><u>\$ 22,077,332</u></u>

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