

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

**Assets**

Cash	\$	30,589
Accounts receivable		11,800
Deposits with clearing brokers		950
Receivable from affiliates		2
Other assets		14
Total assets	\$	<u>43,355</u>

**Liabilities and Member's Capital**

**Liabilities**

Accounts payable and accrued liabilities	\$	685
Accrued compensation		4,808
Payable to affiliates		5,469
Total liabilities		<u>10,962</u>

**Member's capital**

Member's capital		<u>32,393</u>
Total liabilities and member's capital	\$	<u>43,355</u>

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