





BROKERS 2012

Hilltop Securities Holdings LLC Rank 108 of 120

The relative strengths and weaknesses of Hilltop Securities Holdings LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Hilltop Securities Holdings LLC compared to the market average is the variable Receivables, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Hilltop Securities Holdings LLC is the variable Liabilities, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 78% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	298,903
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	42,649
General and Administrative Expense	2,770
Goodwill And Intangible Assets	7,552
Interest Income	138,867
Labor Expense	220,387
Liabilities, Current	1,216,471
Long-term Liabilities	0
Operating Expenses	17,348
Other Assets	1,592,039
Other Compr. Net Income	461
Other Expenses	172,517
Other Liabilities	183,620
Other Net Income	0
Other Revenues	212,306
Payables	1,965,623
Receivables	1,861,014
Revenue from Contract with Customer	0
Securities Repurchase Agreements	78,974
Trading Gains and Losses	38,646

Output Variable	Value in 1000 USD
Assets	3,802,157
Liabilities	3,444,688
Expenses	413,022
Revenues	389,819
Stockholders Equity	357,469
Net Income	-23,203
Comprehensive Net Income	-22,742
ECR before Limited Liability	8.3%
Economic Capital Ratio	56%