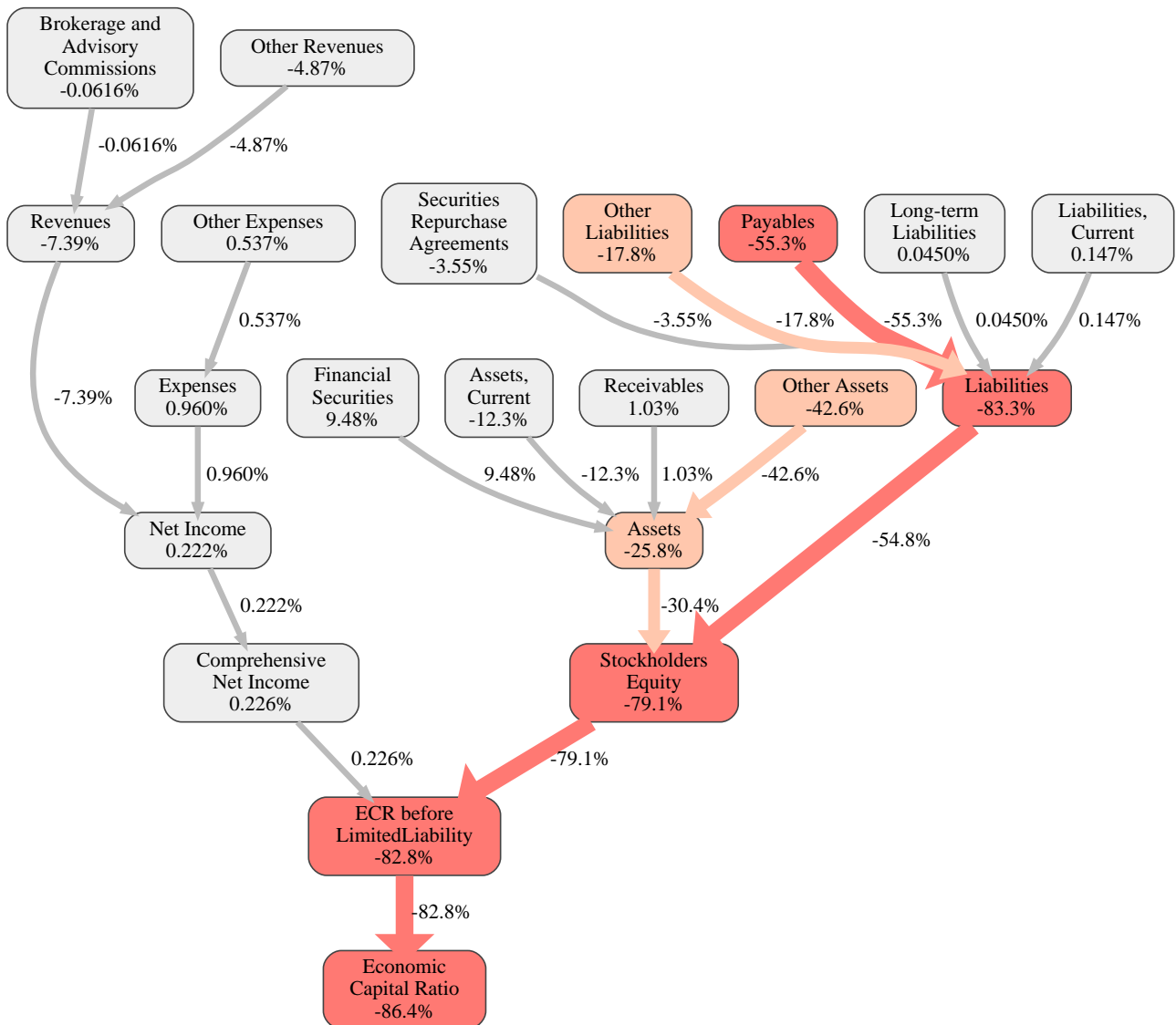




BROKERS 2012

Penson Worldwide INC
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The relative strengths and weaknesses of Penson Worldwide INC 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 Penson Worldwide INC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 9.5% points. The greatest weakness of Penson Worldwide INC is the variable Liabilities, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 86% points below the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	43,509	Assets	6,197,406
Brokerage and Advisory Commissions	0	Liabilities	6,121,821
Commissions and Advisory Fees	0	Expenses	461,875
Financial Securities	3,108,096	Revenues	238,808
General and Administrative Expense	22,917	Stockholders Equity	75,585
Goodwill And Intangible Assets	0	Net Income	-225,510
Interest Income	81,541	Comprehensive Net Income	-225,510
Labor Expense	75,907	ECR before LimitedLiability	-2.5%
Liabilities, Current	0	Economic Capital Ratio	48%
Long-term Liabilities	0		
Operating Expenses	96,215		
Other Assets	1,916,068		
Other Compr. Net Income	0		
Other Expenses	266,836		
Other Liabilities	1,746,906		
Other Net Income	-2,443		
Other Revenues	157,267		
Payables	3,825,250		
Receivables	1,129,733		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	549,665		
Trading Gains and Losses	0		