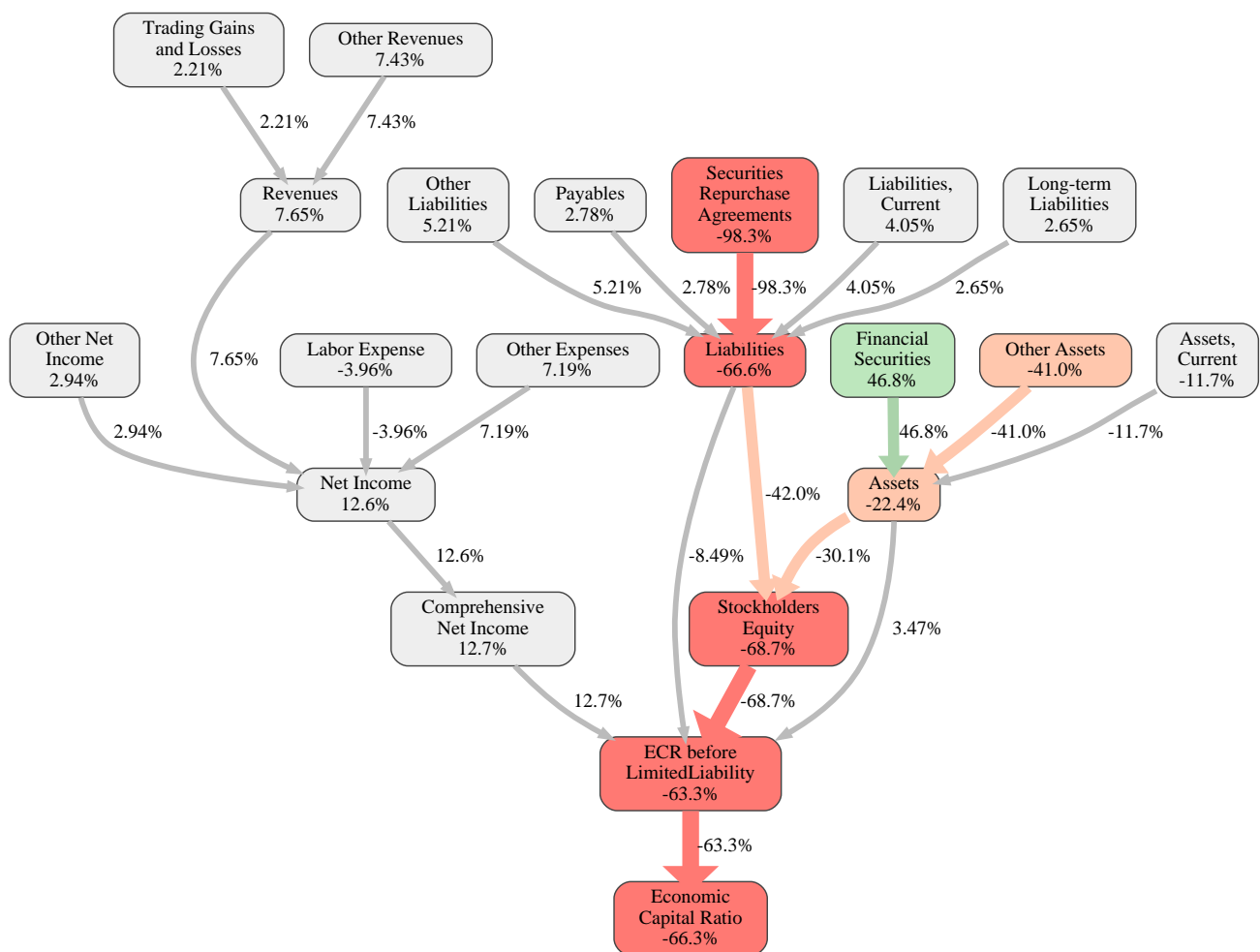




RealRate

BROKERS 2016

FBR & Co.  
Rank 81 of 95



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The relative strengths and weaknesses of FBR & Co. 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 FBR & Co. compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 47% points. The greatest weakness of FBR & Co. is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 66% points below the market average of 135%.

| Input Variable                      | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current                     | 70,067            |
| Brokerage and Advisory Commissions  | 0                 |
| Commissions and Advisory Fees       | 13,287            |
| Financial Securities                | 779,960           |
| General and Administrative Expense  | 12,680            |
| Goodwill And Intangible Assets      | 0                 |
| Interest Income                     | 0                 |
| Labor Expense                       | 77,463            |
| Liabilities, Current                | 0                 |
| Long-term Liabilities               | 0                 |
| Operating Expenses                  | 16,193            |
| Other Assets                        | 76,447            |
| Other Compr. Net Income             | -44               |
| Other Expenses                      | 43,270            |
| Other Liabilities                   | 13,325            |
| Other Net Income                    | 0                 |
| Other Revenues                      | 145,849           |
| Payables                            | 19,947            |
| Receivables                         | 6,942             |
| Revenue from Contract with Customer | 0                 |
| Securities Repurchase Agreements    | 689,377           |
| Trading Gains and Losses            | 9,583             |

| Output Variable              | Value in 1000 USD |
|------------------------------|-------------------|
| Assets                       | 933,416           |
| Liabilities                  | 722,649           |
| Expenses                     | 162,893           |
| Revenues                     | 155,432           |
| Stockholders Equity          | 210,767           |
| Net Income                   | -7,461            |
| Comprehensive Net Income     | -7,505            |
| ECR before Limited Liability | 22%               |
| Economic Capital Ratio       | 69%               |