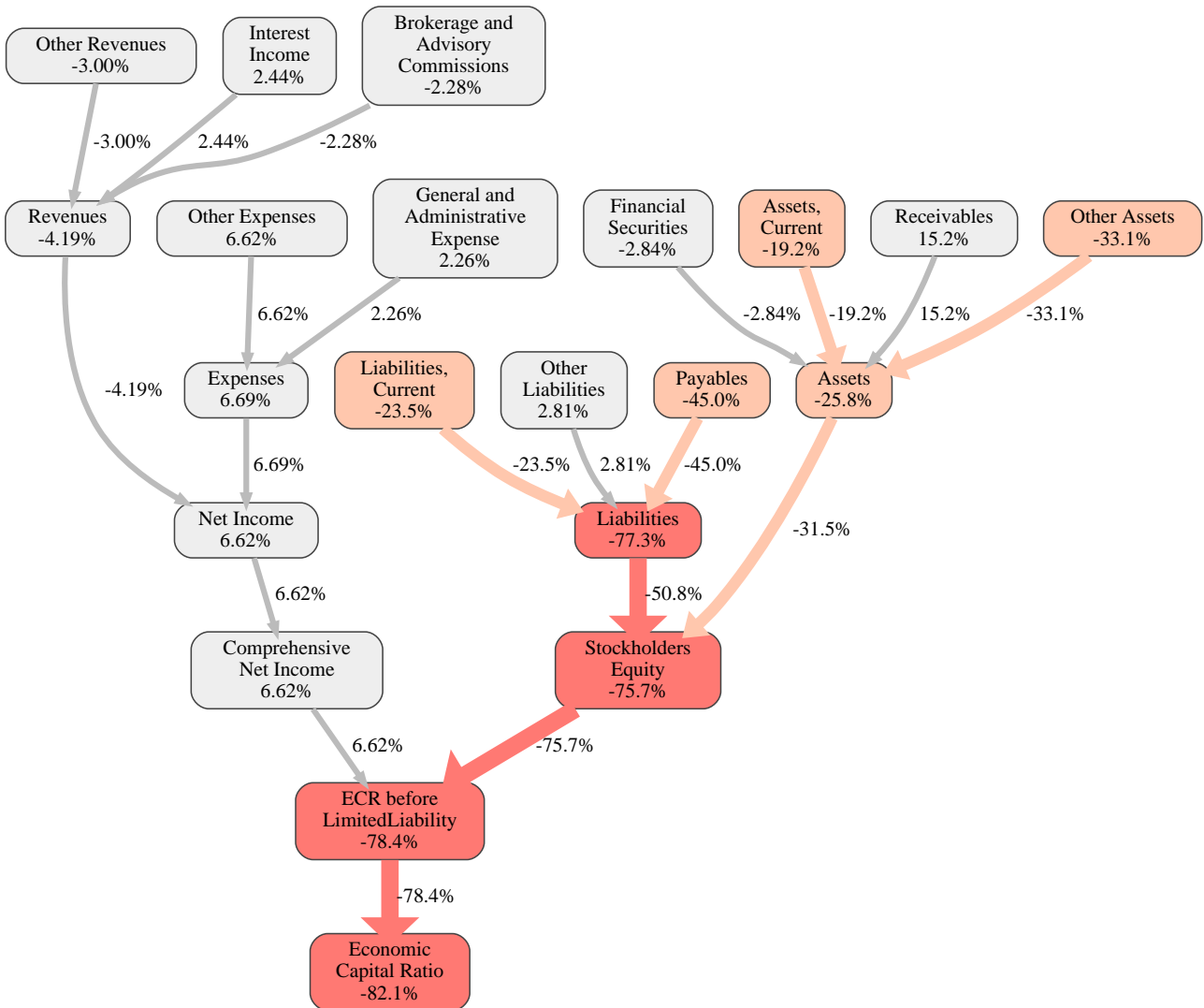




BROKERS 2014

Hilltop Securities Holdings LLC
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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 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 82% points below the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	111,046	Assets	3,780,373
Brokerage and Advisory Commissions	0	Liabilities	3,465,087
Commissions and Advisory Fees	0	Expenses	355,172
Financial Securities	51,996	Revenues	318,114
General and Administrative Expense	3,041	Stockholders Equity	315,286
Goodwill And Intangible Assets	7,552	Net Income	-33,445
Interest Income	97,350	Comprehensive Net Income	-41,524
Labor Expense	207,246	BaseVar	3,965,219
Liabilities, Current	1,125,219	ECR before LimitedLiability	6.8%
Long-term Liabilities	83,102	Economic Capital Ratio	55%
Operating Expenses	17,217		
Other Assets	1,624,859		
Other Compr. Net Income	-8,079		
Other Expenses	127,668		
Other Liabilities	216,393		
Other Net Income	3,613		
Other Revenues	203,369		
Payables	1,868,626		
Receivables	1,984,920		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	171,747		
Trading Gains and Losses	17,395		