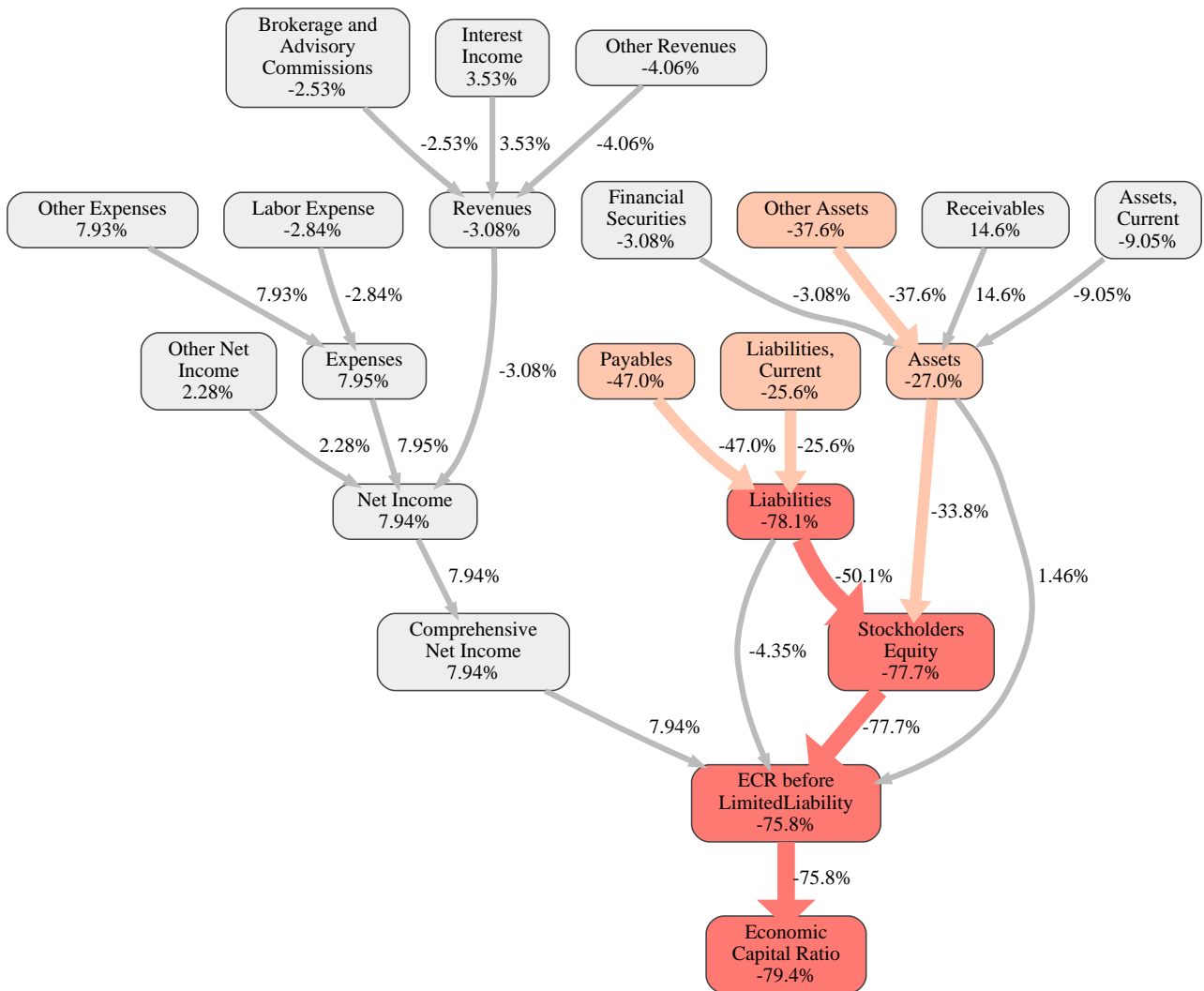




BROKERS 2012

Hilltop Securities Holdings LLC
Rank 104 of 113





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Hilltop Securities Holdings LLC Rank 104 of 113

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 55%, being 79% 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 |
| BaseVar | 4,025,074 |
| ECR before LimitedLiability | 8.2% |
| Economic Capital Ratio | 55% |