





## BROKERS 2013

### Hilltop Securities Holdings LLC Rank 95 of 104

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 65% points. The greatest weakness of Hilltop Securities Holdings LLC is the variable Payables, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 12%, being 129% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	81,826
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	25,186
General and Administrative Expense	3,093
Goodwill And Intangible Assets	7,552
Interest Income	122,120
Labor Expense	208,635
Liabilities, Current	1,129,733
Long-term Liabilities	79,076
Operating Expenses	16,581
Other Assets	1,749,742
Other Compr. Net Income	1,980
Other Expenses	126,487

Output Variable	Value in 1000 USD
Assets	3,546,843
Liabilities	3,191,141
Expenses	354,796
Revenues	353,741
Stockholders Equity	355,702
Net Income	-1,055
Comprehensive Net Income	-65
Economic Capital Ratio	12%



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Input Variable	Value in 1000 USD
Other Liabilities	187,768
Other Net Income	0
Other Revenues	203,572
Payables	1,696,944
Receivables	1,682,537
Revenue from Contract with Customer	0
Securities Repurchase Agreements	97,620
Trading Gains and Losses	28,049