





BROKERS 2015

Aspirity Holdings LLC Rank 89 of 100

The relative strengths and weaknesses of Aspirity 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 Aspirity Holdings LLC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 151% points. The greatest weakness of Aspirity Holdings LLC is the variable Other Assets, reducing the Economic Capital Ratio by 106% points.

The company's Economic Capital Ratio, given in the ranking table, is 21%, being 129% points below the market average of 150%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 26,619 |
| Brokerage and Advisory Commissions | 0 |
| Commissions and Advisory Fees | 2,487 |
| Financial Securities | 0 |
| General and Administrative Expense | 6,094 |
| Goodwill And Intangible Assets | 0 |
| Interest Income | 0 |
| Labor Expense | 21,722 |
| Liabilities, Current | 15,912 |
| Long-term Liabilities | 0 |
| Operating Expenses | 0 |
| Other Assets | 5,151 |
| Other Compr. Net Income | -554 |
| Other Expenses | 13,098 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 31,770 |
| Liabilities | 29,072 |
| Expenses | 43,402 |
| Revenues | 49,841 |
| Stockholders Equity | 2,698 |
| Net Income | 3,779 |
| Comprehensive Net Income | 3,502 |
| Economic Capital Ratio | 21% |



BROKERS 2015

Aspirity Holdings LLC
Rank 89 of 100

| Input Variable | Value in 1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities | 13,160 |
| Other Net Income | -2,661 |
| Other Revenues | 49,841 |
| Payables | 0 |
| Receivables | 0 |
| Revenue from Contract with Customer | 0 |
| Securities Repurchase Agreements | 0 |
| Trading Gains and Losses | 0 |