





**Maverick Merger Sub 2 LLC**  
**Rank 1 of 50**

The relative strengths and weaknesses of Maverick Merger Sub 2 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 Maverick Merger Sub 2 LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Maverick Merger Sub 2 LLC is the variable Other Assets, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 161%, being 80% points above the market average of 81%.

| <b>Input Variable</b>                      | <b>Value in<br/>1000 USD</b> | <b>Output Variable</b>      | <b>Value in<br/>1000 USD</b> |
|--|------------------------------|-----------------------------|------------------------------|
| Cash and Current Assets                    | 2,491                        | Liabilities                 | 39,841                       |
| Cost of Goods Sold                         | 0                            | Assets                      | 736,190                      |
| Debt                                       | 0                            | Expenses                    | 5,318                        |
| Deposits and Payables to Customers         | 0                            | Revenues                    | 5,396                        |
| Depreciation Interest and Fees Expenses    | 2,616                        | Stockholders Equity         | 696,349                      |
| Intangible Assets                          | 0                            | Net Income                  | 201,700                      |
| Investment Income                          | 2,249                        | Comprehensive Net Income    | 201,700                      |
| Investments                                | 0                            | BaseVar                     | 494,184                      |
| Labor Expense                              | 0                            | ECR before LimitedLiability | 142%                         |
| Loans Income                               | 0                            | Economic Capital Ratio      | 161%                         |
| Loans Payable                              | 0                            |                             |                              |
| Operating Expenses                         | 0                            |                             |                              |
| Operating and Employee Liabilities         | 0                            |                             |                              |
| Other Assets                               | 733,699                      |                             |                              |
| Other Compr. Net Income                    | 0                            |                             |                              |
| Other Expenses                             | -4,341                       |                             |                              |
| Other Liabilities                          | 39,841                       |                             |                              |
| Other Net Income                           | 201,622                      |                             |                              |
| Other Revenues                             | 3,147                        |                             |                              |
| Revenue from Contract with Customer        | 0                            |                             |                              |
| Selling and General Administrative Expense | 7,043                        |                             |                              |