

BROKERS 2017

Jefferies Group LLC Rank 75 of 85

Financial Assets, Receivables Other Assets Securities 115% Current 6.54% -58.6% -25.3% 6.54% -58.6% 115% -25.3% Securities Liabilities, Long-term Liabilities Other Payables -20.9% Repurchase Assets -25.2% Other Expenses Labor Expense Liabilities Current Agreements -76.6% 12.4% -8 46% 4.38% 4.12% -15.9% -76.6% 4.38% 4.12% -20.9% -15.9% 12.4% -8.46% Trading Gains and Losses Interest Expenses 6.29% Liabilities Other Revenues -31.2% Income -128% -22.3% 16.5% 9.57% -77.4% 2.07% -22.3% 16.5% 9.57% Stockholders Other Net Revenues Income -14.8% -9.06% Equity -109% 6.29% 7.36% -109% 7.36% -14.8% Economic Capital Ratio -139%

Jefferies





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The relative strengths and weaknesses of Jefferies Group 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 Jefferies Group LLC compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 115% points. The greatest weakness of Jefferies Group LLC is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 17%, being 139% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	611,574
Commissions and Advisory Fees	112,562
Financial Securities	26,272,899
General and Administrative Expense	101,133
Goodwill And Intangible Assets	1,640,653
Interest Income	857,838
Labor Expense	1,568,948
Liabilities, Current	525,842
Long-term Liabilities	5,483,355
Operating Expenses	429,601
Other Assets	6,175,447
Other Compr. Net Income	-123,183
Other Expenses	1,006,173
Other Liabilities	755,576
Other Net Income	0
Other Revenues	50,786
Payables	6,835,896
Receivables	2,852,277
Revenue from Contract with Customer	0
Securities Repurchase Agreements	17,970,010
Trading Gains and Losses	1,713,625

Output Variable	Value in 1000 USD
Assets	36,941,276
Liabilities	31,570,679
Expenses	3,218,417
Revenues	3,233,823
Stockholders Equity	5,370,597
Net Income	15,406
Comprehensive Net Income	-46,186
Economic Capital Ratio	17%

