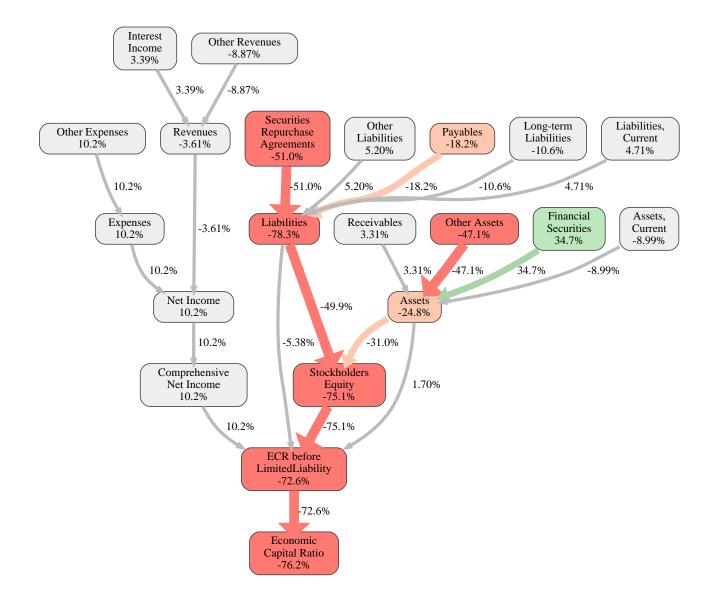


## **BROKERS 2012**

## Jefferies Group LLC Rank 105 of 120

# **Jefferies**







#### **BROKERS 2012**

## Jefferies Group LLC Rank 105 of 120

## **Jefferies**

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 35% points. The greatest weakness of Jefferies Group 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 58%, being 76% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	2,393,797
Brokerage and Advisory Commissions	534,726
Commissions and Advisory Fees	66,305
Financial Securities	28,086,233
General and Administrative Expense	84,951
Goodwill And Intangible Assets	365,574
Interest Income	1,248,132
Labor Expense	1,482,604
Liabilities, Current	52,721
Long-term Liabilities	4,608,926
Operating Expenses	342,253
Other Assets	1,773,443
Other Compr. Net Income	-962
Other Expenses	1,267,157
Other Liabilities	457,396
Other Net Income	0
Other Revenues	196,217
Payables	8,383,460
Receivables	2,352,375
Revenue from Contract with Customer	0
Securities Repurchase Agreements	17,931,944
Trading Gains and Losses	1,550,563

Output Variable	Value in 1000 USD
Assets	34,971,422
Liabilities	31,434,447
Expenses	3,243,270
Revenues	3,529,638
Stockholders Equity	3,536,975
Net Income	286,368
Comprehensive Net Income	285,406
ECR before LimitedLiability	11%
Economic Capital Ratio	58%

