





BROKERS 2016

Jones Financial Companies LLLP
Rank 89 of 95

Edward Jones

The relative strengths and weaknesses of Jones Financial Companies LLLP 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 Jones Financial Companies LLLP compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Jones Financial Companies LLLP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 104% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 77% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	937,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	87,000
Financial Securities	11,026,000
General and Administrative Expense	382,000
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	4,641,000
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	551,000
Other Assets	1,173,000
Other Compr. Net Income	0
Other Expenses	120,000
Other Liabilities	3,604,000
Other Net Income	7,457,000
Other Revenues	0
Payables	12,752,000
Receivables	3,220,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	16,356,000
Liabilities	16,356,000
Expenses	5,781,000
Revenues	0
Stockholders Equity	0
Net Income	1,676,000
Comprehensive Net Income	1,676,000
ECR before Limited Liability	10%
Economic Capital Ratio	58%