

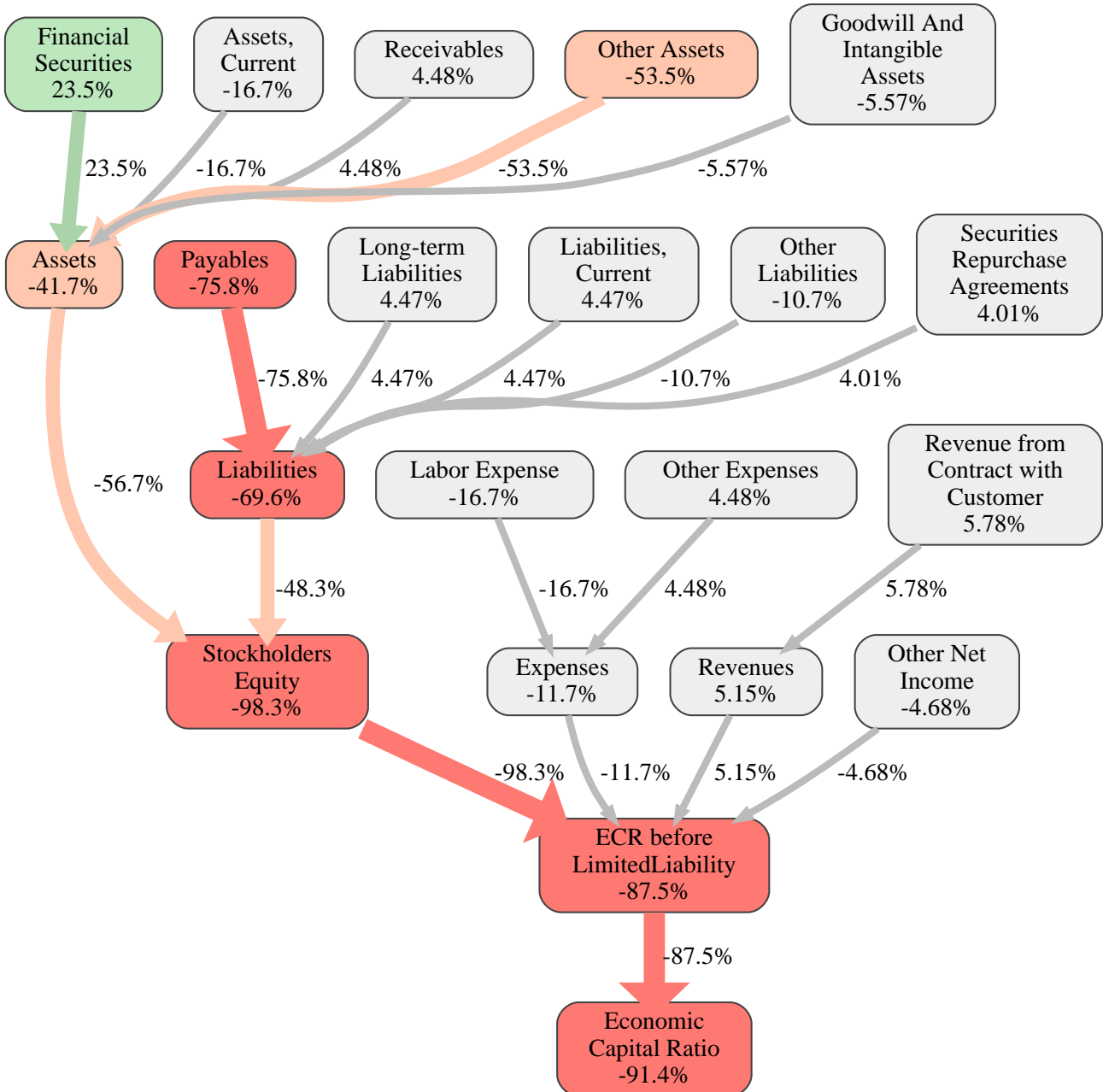


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BROKERS 2021

Jones Financial Companies LLLP
Rank 73 of 76

Edward Jones





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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 24% points. The greatest weakness of Jones Financial Companies LLLP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 91% points below the market average of 144%.

Input Variable	Value in 1000 USD
Assets, Current	1,125,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	109,000
Financial Securities	20,934,000
General and Administrative Expense	522,000
Goodwill And Intangible Assets	0
Interest Income	207,000
Labor Expense	7,186,000
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	657,000
Other Assets	2,534,000
Other Compr. Net Income	0
Other Expenses	406,000
Other Liabilities	6,631,000
Other Net Income	0
Other Revenues	64,000
Payables	21,689,000
Receivables	3,727,000
Revenue from Contract with Customer	9,894,000
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	28,320,000
Liabilities	28,320,000
Expenses	8,880,000
Revenues	10,165,000
Stockholders Equity	0
Net Income	1,285,000
Comprehensive Net Income	1,285,000
BaseVar	37,842,500
ECR before LimitedLiability	4.5%
Economic Capital Ratio	52%