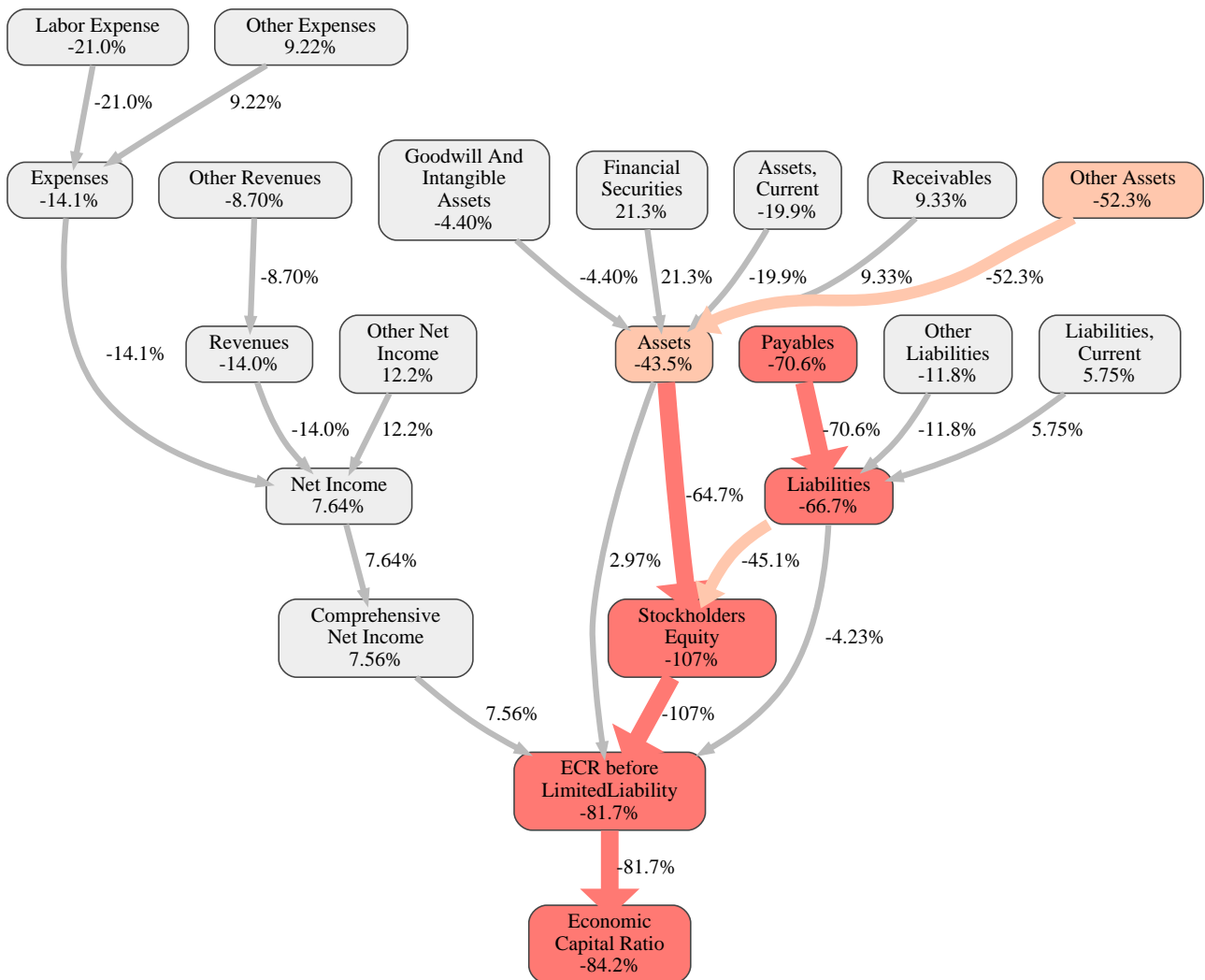




BROKERS 2018

Jones Financial Companies LLLP
Rank 71 of 77

Edward Jones





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Jones Financial Companies LLLP Rank 71 of 77

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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 21% points. The greatest weakness of Jones Financial Companies LLLP is the variable Stockholders Equity, reducing the Economic Capital Ratio by 107% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 84% points below the market average of 140%.

| Input Variable | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current | 846,000 |
| Brokerage and Advisory Commissions | 0 |
| Commissions and Advisory Fees | 68,000 |
| Financial Securities | 11,521,000 |
| General and Administrative Expense | 416,000 |
| Goodwill And Intangible Assets | 0 |
| Interest Income | 0 |
| Labor Expense | 5,299,000 |
| Liabilities, Current | 0 |
| Long-term Liabilities | 0 |
| Operating Expenses | 602,000 |
| Other Assets | 1,262,000 |
| Other Compr. Net Income | 0 |
| Other Expenses | 249,000 |
| Other Liabilities | 4,134,000 |
| Other Net Income | 8,269,000 |
| Other Revenues | 0 |
| Payables | 13,042,000 |
| Receivables | 3,547,000 |
| Revenue from Contract with Customer | 0 |
| Securities Repurchase Agreements | 0 |
| Trading Gains and Losses | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets | 17,176,000 |
| Liabilities | 17,176,000 |
| Expenses | 6,634,000 |
| Revenues | 0 |
| Stockholders Equity | 0 |
| Net Income | 1,635,000 |
| Comprehensive Net Income | 1,635,000 |
| BaseVar | 24,627,500 |
| ECR before LimitedLiability | 9.5% |
| Economic Capital Ratio | 56% |