

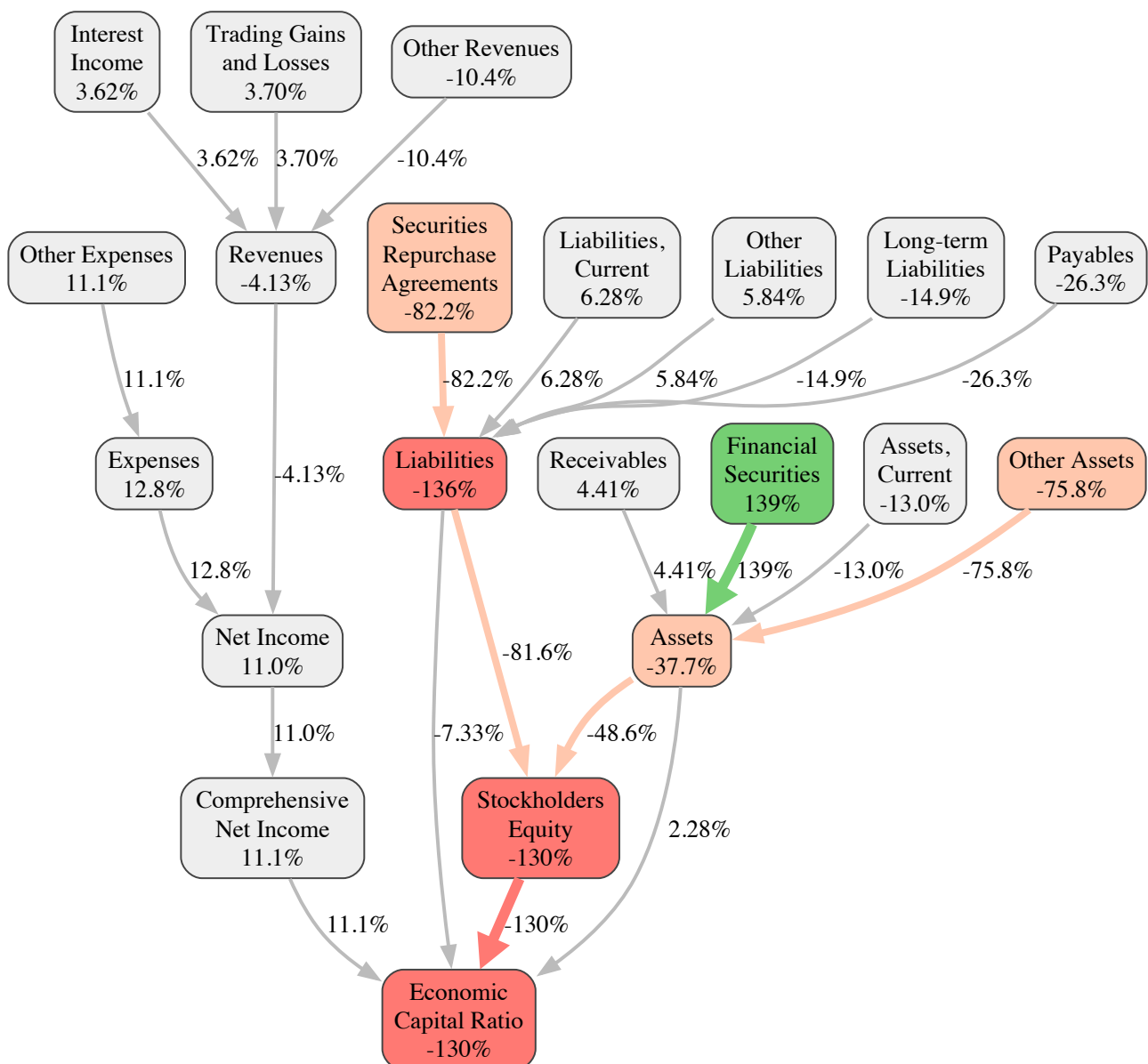


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Jefferies Group LLC
Rank 102 of 114

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 139% points. The greatest weakness of Jefferies Group LLC is the variable Securities Repurchase Agreements, reducing the Economic Capital Ratio by 82% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 130% points below the market average of 143%.

| 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 |

| 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 | 285,887 |
| Economic Capital Ratio | 13% |



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| Input Variable | Value in 1000 USD |
|-------------------------------------|----------------------|
| 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 |