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JONES FINANCIAL COMPANIES LLLP Rank 69 of 80

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Operating Labor Expense Other Expenses Expenses -122% 34.0% -11.7% -11.7% 34.0% -122% Revenue from Assets, Financial Other Revenues Other Assets Contract with Expenses Current Securities Customer 194% -103% -28.0% 73.2% -39.8% -39.8% 194% -28.0% -105% 73.2% Other Net Liabilities, Other Long-term Revenues Payables Assets -103% Current Liabilities Liabilities 141% -104% -101% -77.9% 13.8% -22.5% 10.6% 141% -77.9% 13.8% -22.5% 10.6% Net Income Liabilities -224% 12.5% -39.9% -53.1% Stockholders Comprehensive Net Income -7.64% Equity -39.1%

-39.1%

-277%

Economic Capital Ratio -176%

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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 Other Revenues, increasing the Economic Capital Ratio by 194% points. The greatest weakness of JONES FINANCIAL COMPANIES LLLP is the variable Labor Expense, reducing the Economic Capital Ratio by 122% points.

The company's Economic Capital Ratio, given in the ranking table, is 25%, being 176% points below the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	1,014,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	113,000
Financial Securities	12,412,000
General and Administrative Expense	499,000
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	6,538,000
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	816,000
Other Assets	2,359,000
Other Compr. Net Income	0
Other Expenses	468,000
Other Liabilities	6,009,000
Other Net Income	0
Other Revenues	9,526,000
Payables	13,308,000
Receivables	3,532,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	19,317,000
Liabilities	19,317,000
Expenses	8,434,000
Revenues	9,526,000
Stockholders Equity	0
Net Income	1,092,000
Comprehensive Net Income	1,092,000
Economic Capital Ratio	25%

