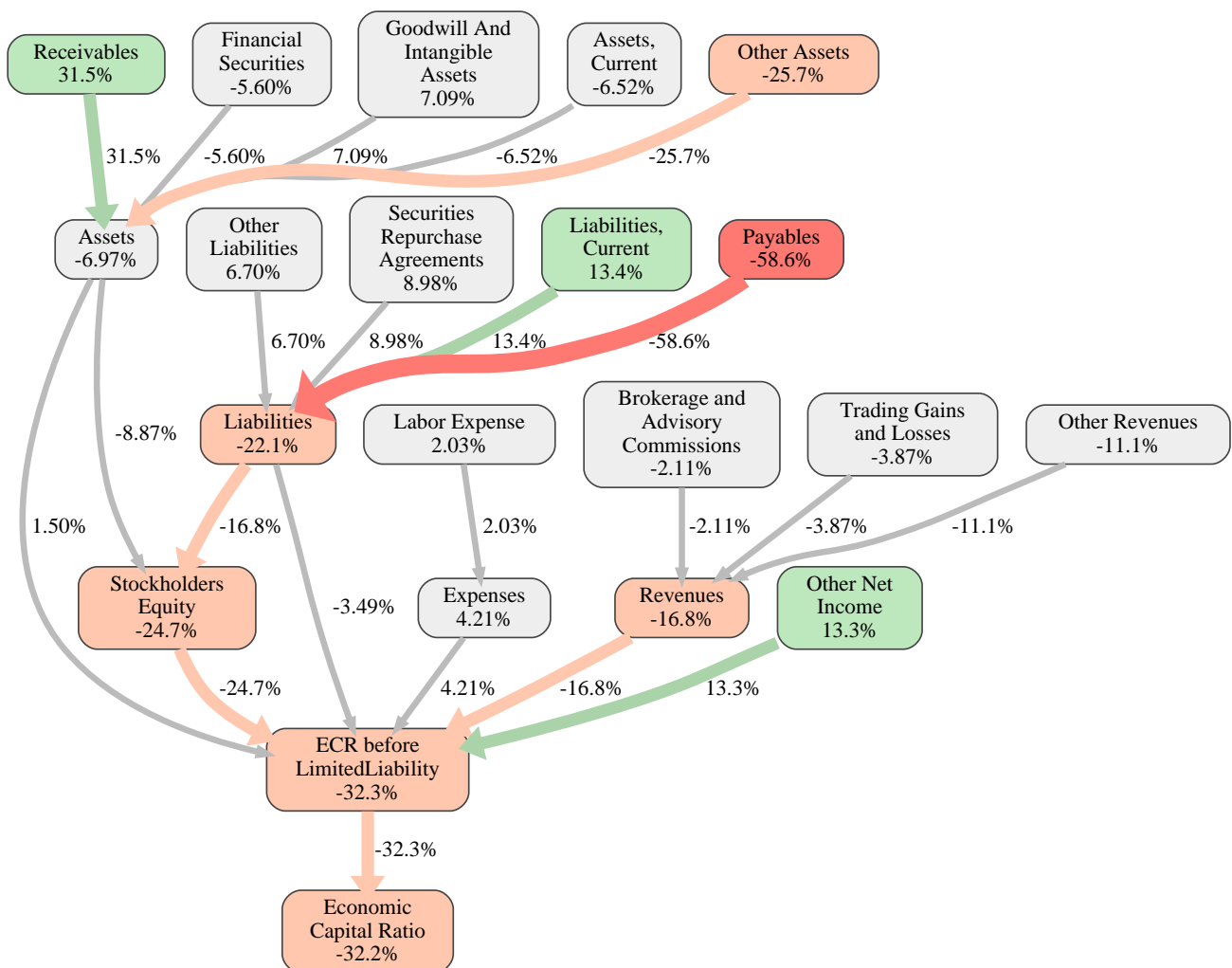




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TD Ameritrade Holding CORP
Rank 16 of 24



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The relative strengths and weaknesses of TD Ameritrade Holding CORP 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 TD Ameritrade Holding CORP compared to the market average is the variable Receivables, increasing the Economic Capital Ratio by 32% points. The greatest weakness of TD Ameritrade Holding CORP is the variable Payables, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 32% points below the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	741,492
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	132,218
Financial Securities	1,211,260
General and Administrative Expense	142,902
Goodwill And Intangible Assets	3,591,272
Interest Income	0
Labor Expense	622,449
Liabilities, Current	0
Long-term Liabilities	1,302,269
Operating Expenses	197,300
Other Assets	581,316
Other Compr. Net Income	0
Other Expenses	820,346
Other Liabilities	431,758
Other Net Income	2,507,403
Other Revenues	0
Payables	9,221,012
Receivables	8,601,578
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	14,726,918
Liabilities	10,955,039
Expenses	1,915,215
Revenues	0
Stockholders Equity	3,771,879
Net Income	592,188
Comprehensive Net Income	592,188
ECR before Limited Liability	31%
Economic Capital Ratio	76%