





BROKERS 2012

TD Ameritrade Holding CORP Rank 96 of 120



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 29% points. The greatest weakness of TD Ameritrade Holding CORP is the variable Payables, reducing the Economic Capital Ratio by 78% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 60% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	1,031,963
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	169,764
Financial Securities	2,965,858
General and Administrative Expense	142,412
Goodwill And Intangible Assets	3,491,330
Interest Income	0
Labor Expense	674,866
Liabilities, Current	0
Long-term Liabilities	1,336,789
Operating Expenses	206,607
Other Assets	742,732
Other Compr. Net Income	0
Other Expenses	899,886
Other Liabilities	398,537
Other Net Income	2,731,288
Other Revenues	0
Payables	11,274,619
Receivables	8,893,879
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	17,125,762
Liabilities	13,009,945
Expenses	2,093,535
Revenues	0
Stockholders Equity	4,115,817
Net Income	637,753
Comprehensive Net Income	637,753
ECR before Limited Liability	29%
Economic Capital Ratio	74%