





## BROKERS 2014

### TD Ameritrade Holding CORP Rank 91 of 108



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 25% points. The greatest weakness of TD Ameritrade Holding CORP is the variable Payables, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 65% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	1,062,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	145,000
Financial Securities	6,217,000
General and Administrative Expense	160,000
Goodwill And Intangible Assets	3,308,000
Interest Income	0
Labor Expense	692,000
Liabilities, Current	0
Long-term Liabilities	1,052,000
Operating Expenses	222,000
Other Assets	917,000
Other Compr. Net Income	-18,000
Other Expenses	902,000
Other Liabilities	370,000
Other Net Income	2,796,000
Other Revenues	0
Payables	15,738,000
Receivables	10,332,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	21,836,000
Liabilities	17,160,000
Expenses	2,121,000
Revenues	0
Stockholders Equity	4,676,000
Net Income	675,000
Comprehensive Net Income	657,000
ECR before Limited Liability	25%
Economic Capital Ratio	71%