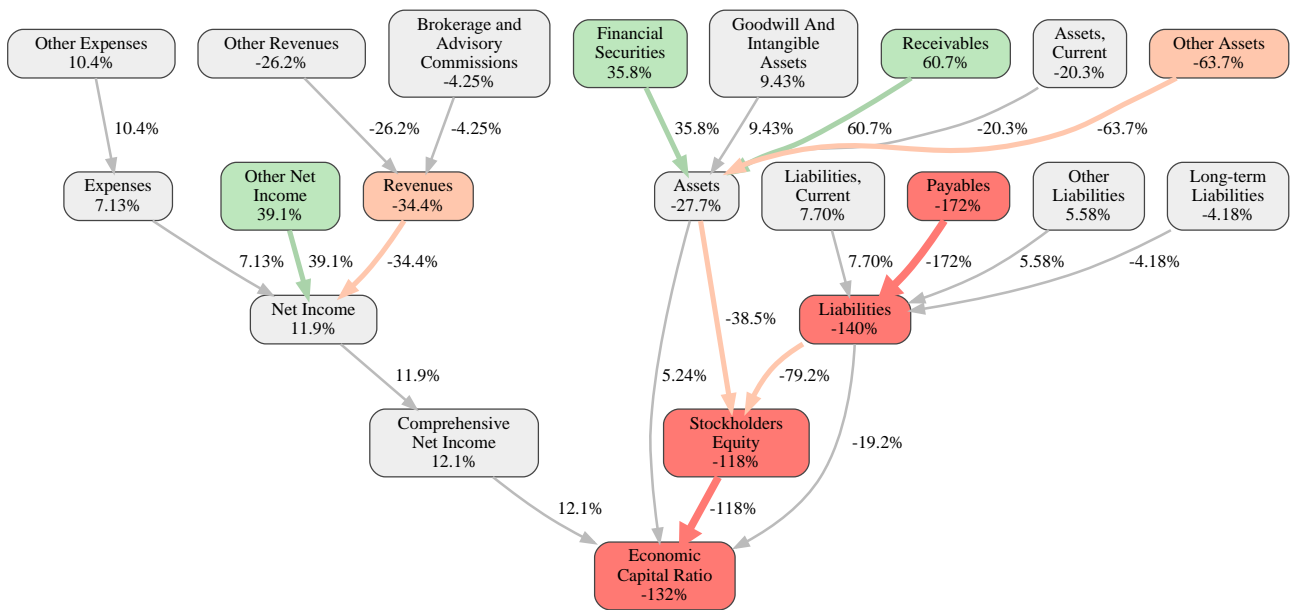




RealRate

# BROKERS 2017

## TD AMERITRADE HOLDING CORP Rank 59 of 79





RealRate

# BROKERS 2017

## TD AMERITRADE HOLDING CORP Rank 59 of 79



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 61% points. The greatest weakness of TD AMERITRADE HOLDING CORP is the variable Payables, reducing the Economic Capital Ratio by 172% points.

The company's Economic Capital Ratio, given in the ranking table, is 37%, being 132% points below the market average of 169%.

| Input Variable                      | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current                     | 1,855,000         |
| Brokerage and Advisory Commissions  | 0                 |
| Commissions and Advisory Fees       | 178,000           |
| Financial Securities                | 9,060,000         |
| General and Administrative Expense  | 171,000           |
| Goodwill And Intangible Assets      | 3,042,000         |
| Interest Income                     | 0                 |
| Labor Expense                       | 839,000           |
| Liabilities, Current                | 0                 |
| Long-term Liabilities               | 1,817,000         |
| Operating Expenses                  | 273,000           |
| Other Assets                        | 1,730,000         |
| Other Compr. Net Income             | 3,000             |
| Other Expenses                      | 971,000           |
| Other Liabilities                   | 290,000           |
| Other Net Income                    | 3,274,000         |
| Other Revenues                      | 0                 |
| Payables                            | 21,660,000        |
| Receivables                         | 13,131,000        |
| Revenue from Contract with Customer | 0                 |
| Securities Repurchase Agreements    | 0                 |
| Trading Gains and Losses            | 0                 |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 28,818,000        |
| Liabilities              | 23,767,000        |
| Expenses                 | 2,432,000         |
| Revenues                 | 0                 |
| Stockholders Equity      | 5,051,000         |
| Net Income               | 842,000           |
| Comprehensive Net Income | 843,500           |
| Economic Capital Ratio   | 37%               |