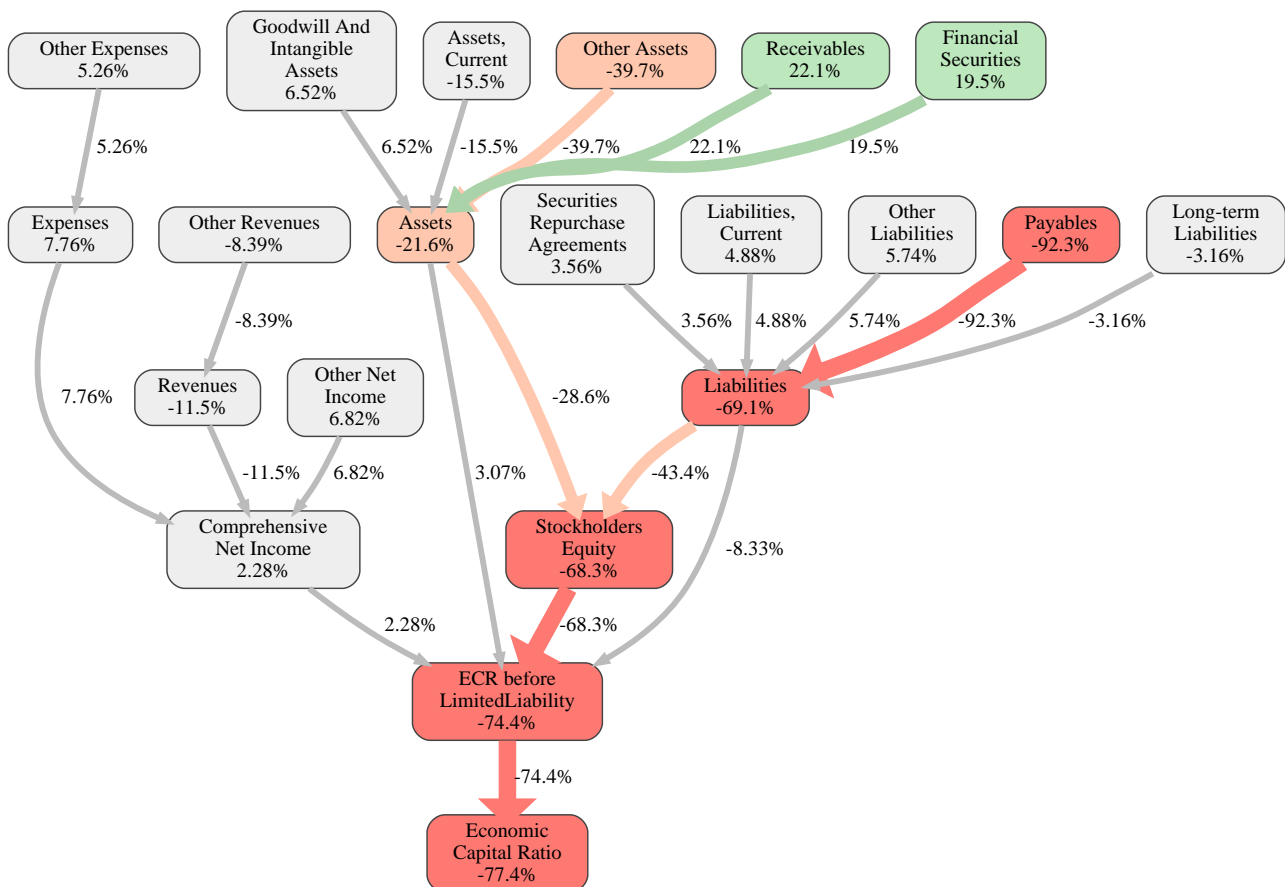




RealRate

BROKERS 2017

TD Ameritrade Holding CORP
Rank 71 of 85



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 22% points. The greatest weakness of TD Ameritrade Holding CORP is the variable Payables, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 77% points below the market average of 145%.

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	845,000
ECR before Limited Liability	21%
Economic Capital Ratio	67%