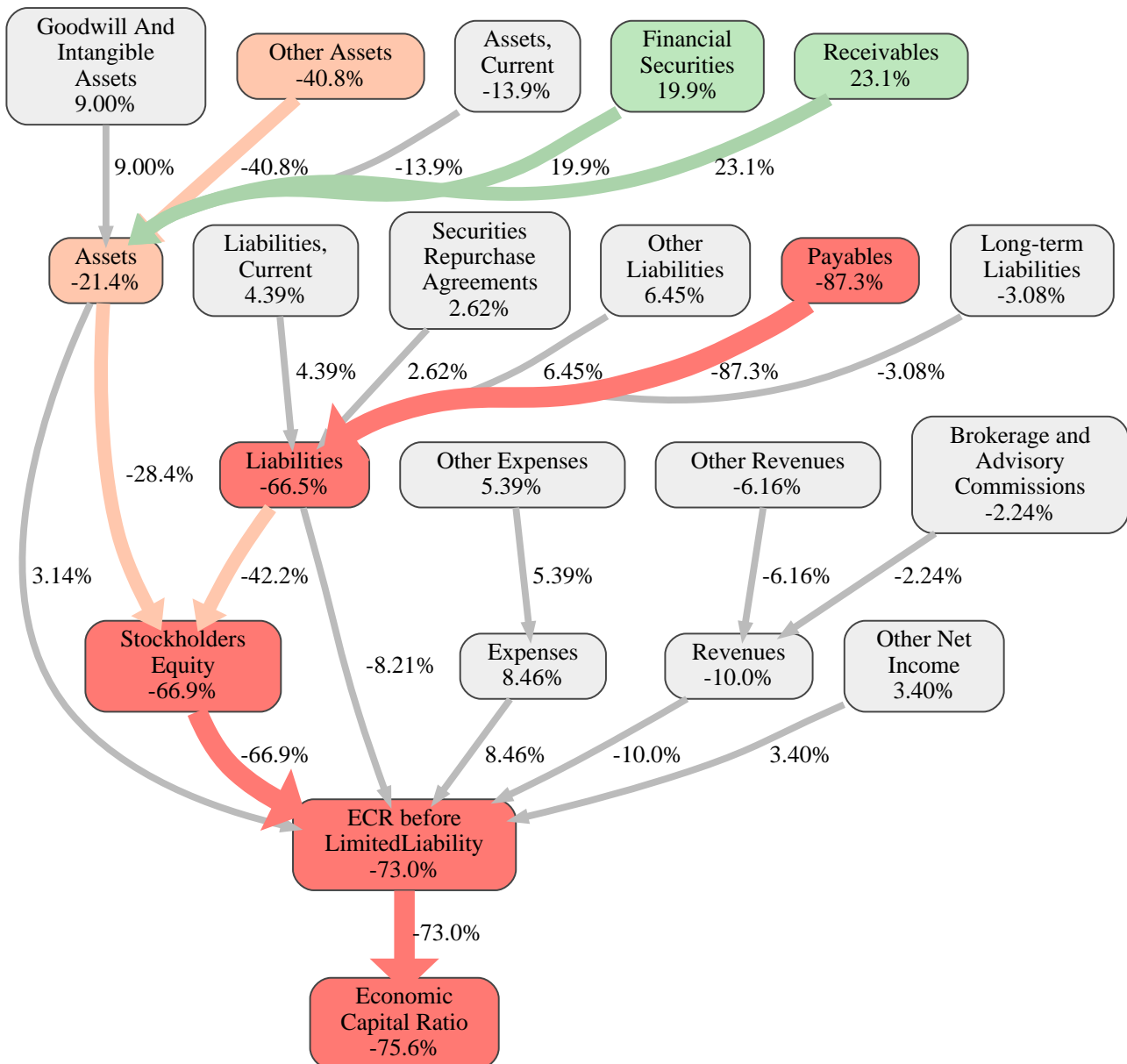




RealRate

BROKERS 2018

TD Ameritrade Holding CORP
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BROKERS 2018

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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 23% points. The greatest weakness of TD Ameritrade Holding CORP is the variable Payables, reducing the Economic Capital Ratio by 87% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 76% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	1,472,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	260,000
Financial Securities	10,949,000
General and Administrative Expense	181,000
Goodwill And Intangible Assets	5,683,000
Interest Income	0
Labor Expense	962,000
Liabilities, Current	0
Long-term Liabilities	2,555,000
Operating Expenses	280,000
Other Assets	2,038,000
Other Compr. Net Income	-3,000
Other Expenses	1,049,000
Other Liabilities	302,000
Other Net Income	3,604,000
Other Revenues	0
Payables	28,426,000
Receivables	18,485,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	97,000
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	38,627,000
Liabilities	31,380,000
Expenses	2,732,000
Revenues	0
Stockholders Equity	7,247,000
Net Income	872,000
Comprehensive Net Income	869,000
ECR before Limited Liability	21%
Economic Capital Ratio	68%