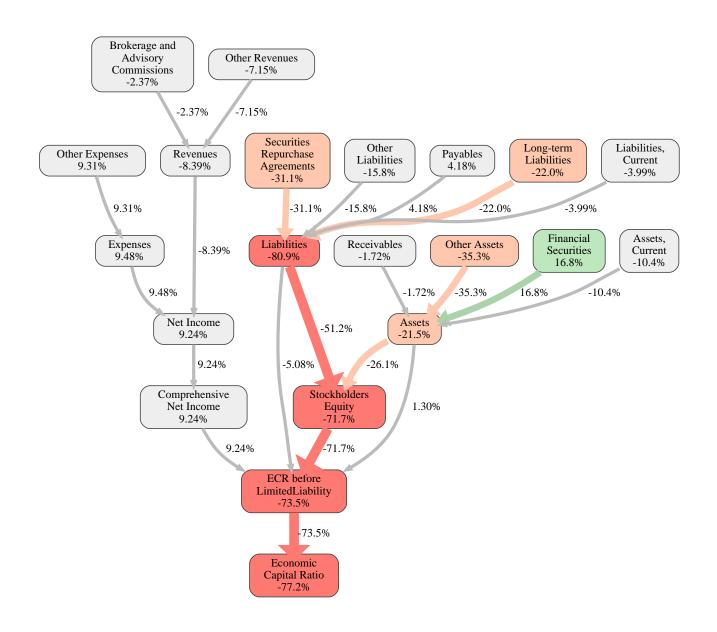
RealRate

BROKERS 2012

Morgan Stanley Rank 107 of 120





BROKERS 2012

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The relative strengths and weaknesses of Morgan Stanley 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 Morgan Stanley compared to the market average is the variable Financial Securities, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Morgan Stanley is the variable Liabilities, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 77% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	29,454,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,803,000
Financial Securities	402,427,000
General and Administrative Expense	2,166,000
Goodwill And Intangible Assets	10,971,000
Interest Income	357,000
Labor Expense	16,403,000
Liabilities, Current	68,505,000
Long-term Liabilities	184,234,000
Operating Expenses	3,467,000
Other Assets	301,798,000
Other Compr. Net Income	-225,000
Other Expenses	3,868,000
Other Liabilities	171,590,000
Other Net Income	-51,000
Other Revenues	14,663,000
Payables	4,082,000
Receivables	5,248,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	251,409,000
Trading Gains and Losses	17,383,000

Output Variable	Value in 1000 USD
Assets	749,898,000
Liabilities	679,820,000
Expenses	27,707,000
Revenues	32,403,000
Stockholders Equity	70,078,000
Net Income	4,645,000
Comprehensive Net Income	4,420,000
ECR before LimitedLiability	9.5%
Economic Capital Ratio	57%

