



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 74% points. The greatest weakness of Morgan Stanley is the variable Other Assets, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 12%, being 131% points below the market average of 143%.

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

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	4,532,500
Economic Capital Ratio	12%



## BROKERS 2012

Morgan Stanley  
Rank 104 of 114

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Input Variable	Value in 1000 USD
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