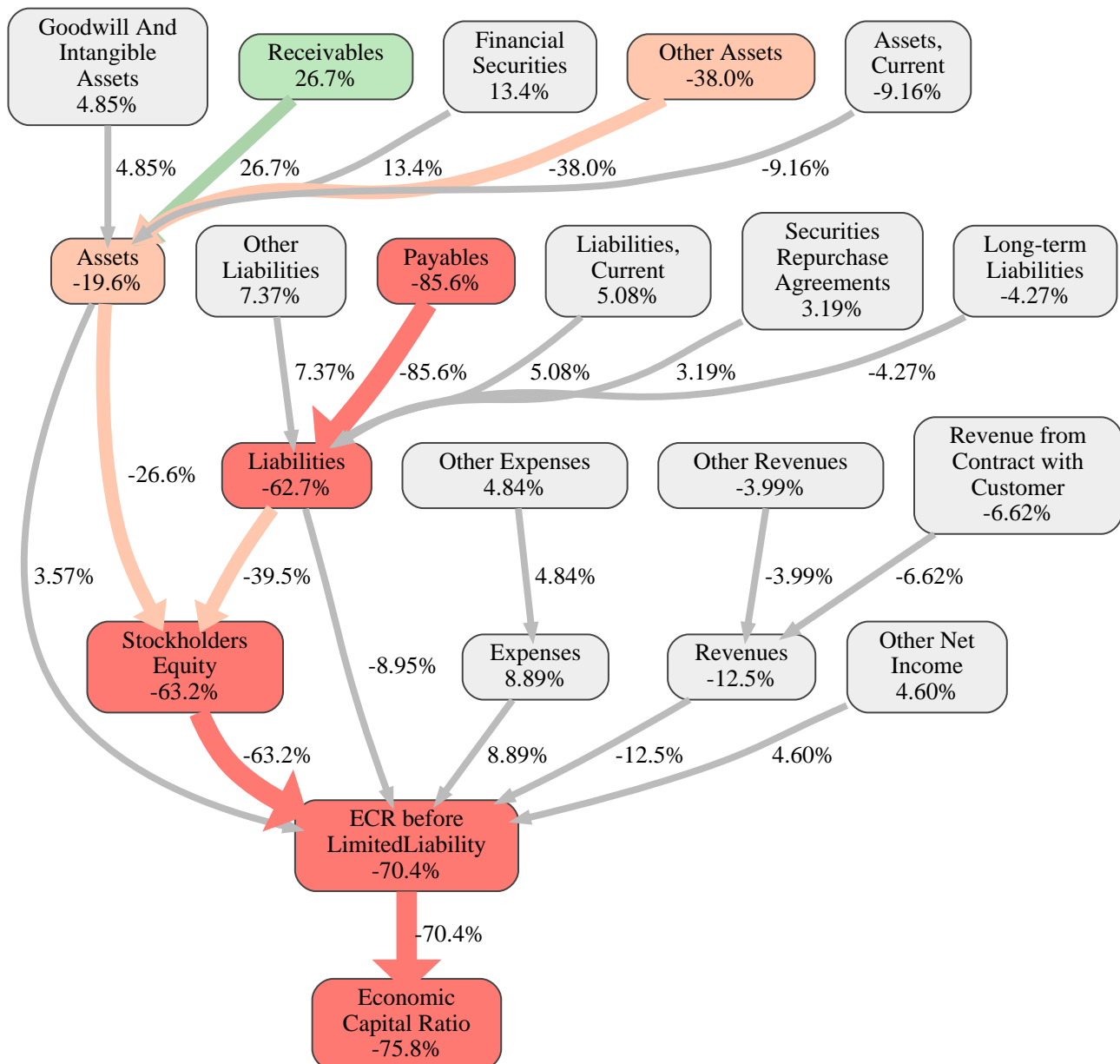




RealRate

BROKERS 2020

TD Ameritrade Holding CORP
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BROKERS 2020

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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 27% points. The greatest weakness of TD Ameritrade Holding CORP is the variable Payables, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 76% points below the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	2,852,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	294,000
Financial Securities	9,216,000
General and Administrative Expense	267,000
Goodwill And Intangible Assets	5,431,000
Interest Income	0
Labor Expense	1,322,000
Liabilities, Current	0
Long-term Liabilities	3,594,000
Operating Expenses	364,000
Other Assets	3,230,000
Other Compr. Net Income	-653,000
Other Expenses	768,000
Other Liabilities	233,000
Other Net Income	5,944,000
Other Revenues	0
Payables	31,259,000
Receivables	23,057,000
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	43,786,000
Liabilities	35,086,000
Expenses	3,015,000
Revenues	0
Stockholders Equity	8,700,000
Net Income	2,929,000
Comprehensive Net Income	2,276,000
ECR before Limited Liability	26%
Economic Capital Ratio	72%