



The relative strengths and weaknesses of ML Select Futures I LP 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 ML Select Futures I LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 43% points. The greatest weakness of ML Select Futures I LP is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 40% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	469
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	7,959
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	123,026
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	4,191
Other Net Income	6,390
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	123,495
Liabilities	4,191
Expenses	7,959
Revenues	0
Stockholders Equity	119,304
Net Income	-1,569
Comprehensive Net Income	-1,569
ECR before Limited Liability	168%
Economic Capital Ratio	174%