





BROKERS 2012

ML Transtrend DTP Enhanced Futuresaccess LLC Rank 67 of 120

The relative strengths and weaknesses of ML Transtrend DTP Enhanced Futuresaccess LLC 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 Transtrend DTP Enhanced Futuresaccess LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 34% points. The greatest weakness of ML Transtrend DTP Enhanced Futuresaccess LLC is the variable Other Net Income, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 18% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	368
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	674
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	234,511
Other Compr. Net Income	0
Other Expenses	5,307
Other Liabilities	13,833
Other Net Income	-21,862
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	234,879
Liabilities	13,833
Expenses	5,981
Revenues	0
Stockholders Equity	221,046
Net Income	-27,843
Comprehensive Net Income	-27,843
ECR before Limited Liability	139%
Economic Capital Ratio	152%