

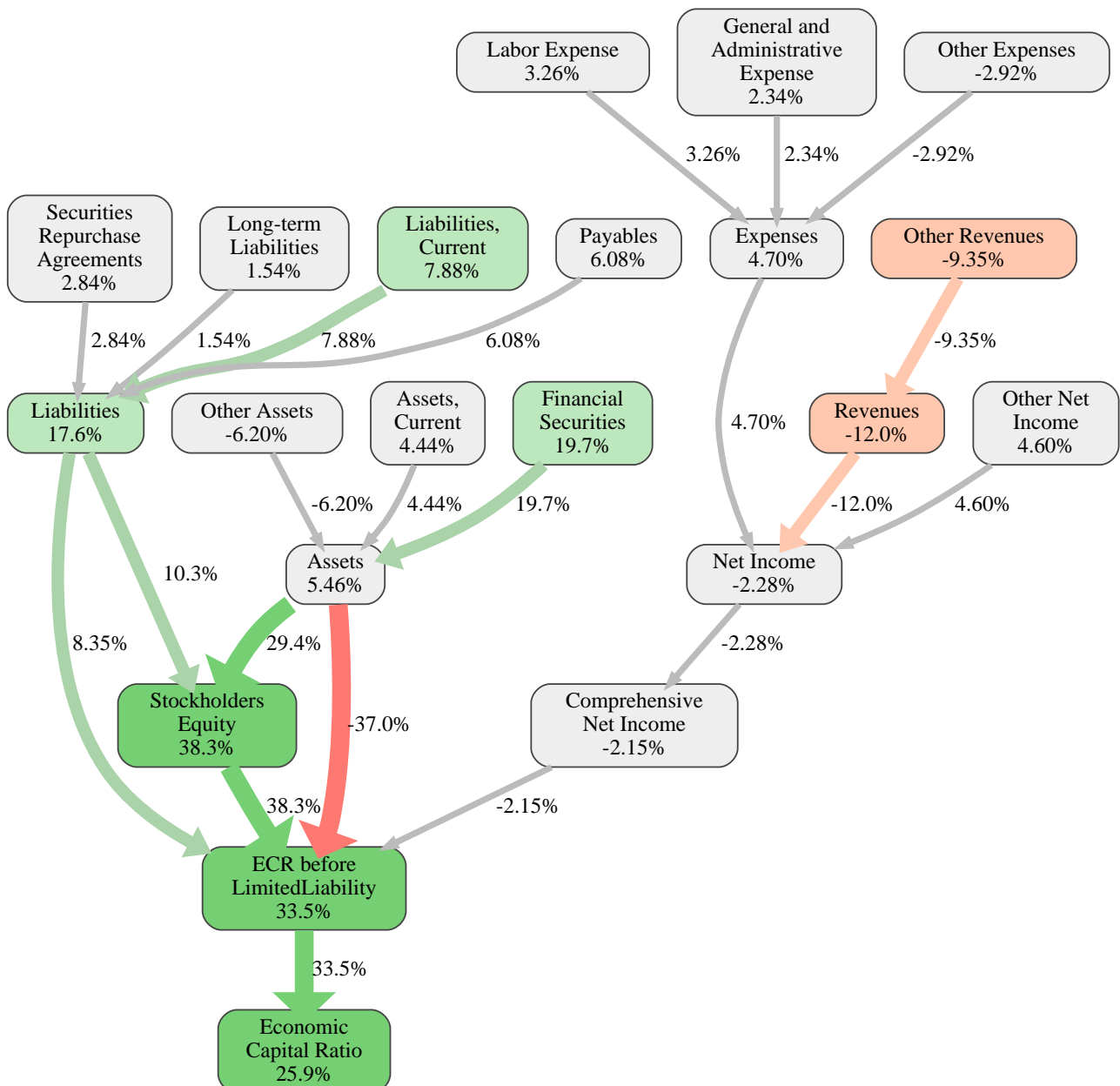


RealRate

# BROKERS 2013

Grant PARK Futures FUND Limited  
Partnership  
Rank 39 of 107

GRANT PARK  
LIQUID ALTERNATIVE STRATEGIES



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## BROKERS 2013

### Grant PARK Futures FUND Limited Partnership Rank 39 of 107



The relative strengths and weaknesses of Grant PARK Futures FUND Limited Partnership 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 Grant PARK Futures FUND Limited Partnership compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Grant PARK Futures FUND Limited Partnership is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 166%, being 26% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	204,384
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	358,680
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	97,809
Other Compr. Net Income	0
Other Expenses	54,954
Other Liabilities	24,133
Other Net Income	13,012
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	660,873
Liabilities	24,133
Expenses	54,954
Revenues	0
Stockholders Equity	636,740
Net Income	-41,942
Comprehensive Net Income	-41,942
ECR before Limited Liability	157%
Economic Capital Ratio	166%