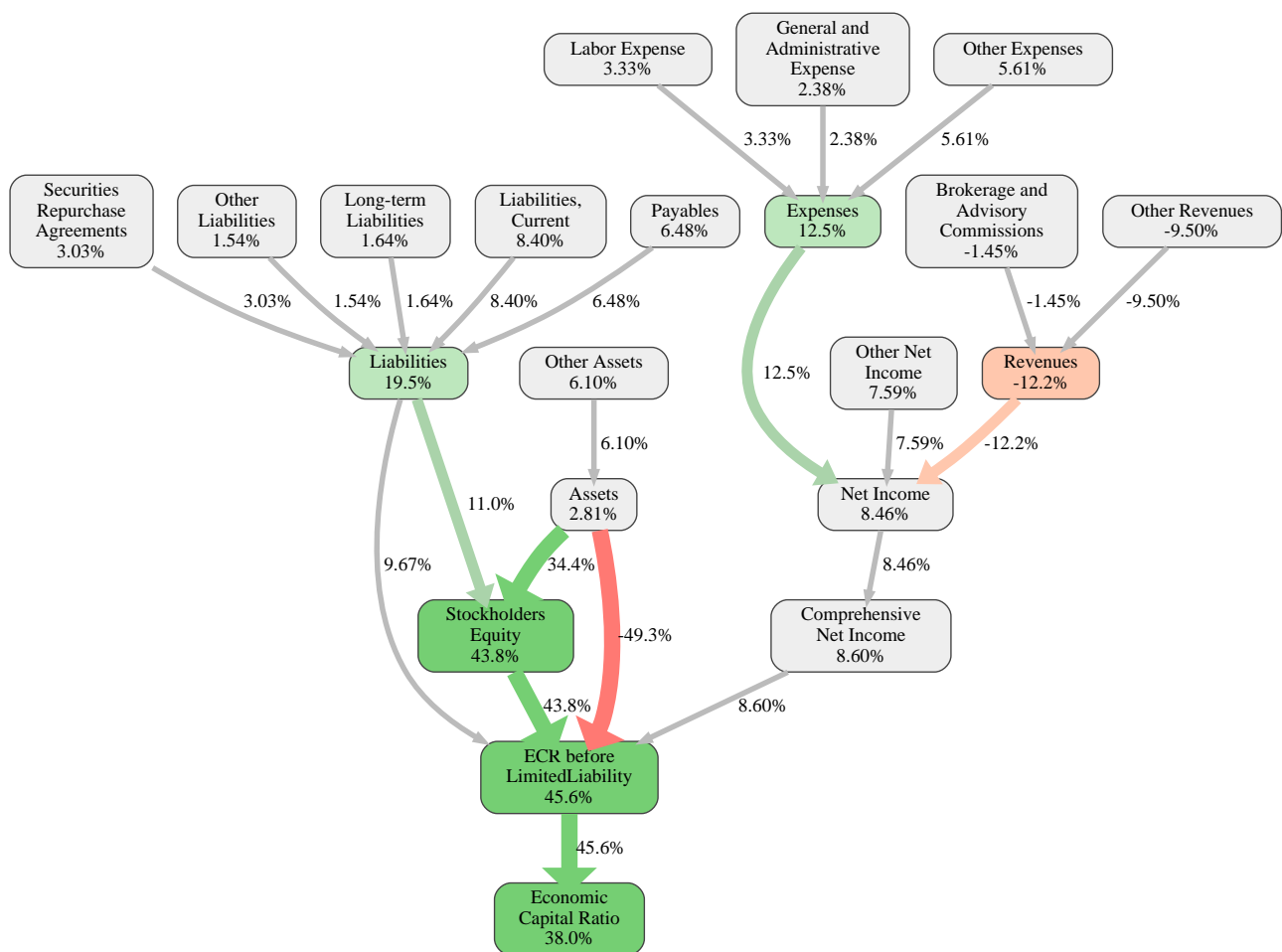




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## BROKERS 2013

ML Transtrend DTP Enhanced  
Futuresaccess LLC  
Rank 27 of 107



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## BROKERS 2013

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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 44% points. The greatest weakness of ML Transtrend DTP Enhanced Futuresaccess LLC is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 38% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	528
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	631
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	153,522
Other Compr. Net Income	0
Other Expenses	4,318
Other Liabilities	4,998
Other Net Income	5,697
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	154,051
Liabilities	4,998
Expenses	4,949
Revenues	0
Stockholders Equity	149,052
Net Income	748
Comprehensive Net Income	748
ECR before Limited Liability	172%
Economic Capital Ratio	178%