

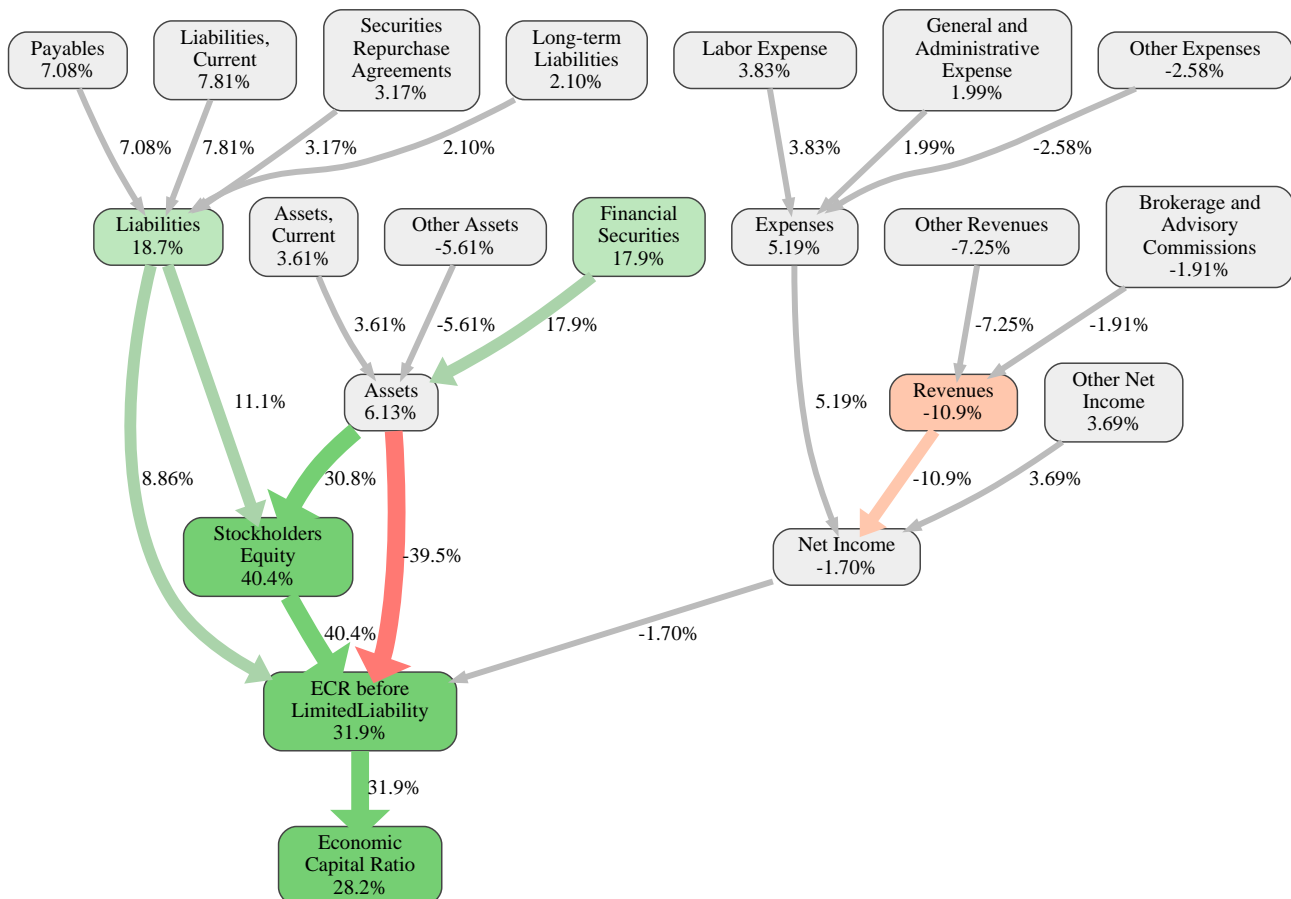


RealRate

BROKERS 2014

Grant PARK Futures FUND Limited
Partnership
Rank 39 of 108

GRANT PARK
LIQUID ALTERNATIVE STRATEGIES





BROKERS 2014

Grant PARK Futures FUND Limited Partnership Rank 39 of 108



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 40% points. The greatest weakness of Grant PARK Futures FUND Limited Partnership is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 28% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	147,777
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	242,025
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	79,746
Other Compr. Net Income	0
Other Expenses	35,812
Other Liabilities	22,175
Other Net Income	11,449
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	469,547
Liabilities	22,175
Expenses	35,812
Revenues	0
Stockholders Equity	447,372
Net Income	-24,363
Comprehensive Net Income	-24,363
ECR before Limited Liability	156%
Economic Capital Ratio	165%