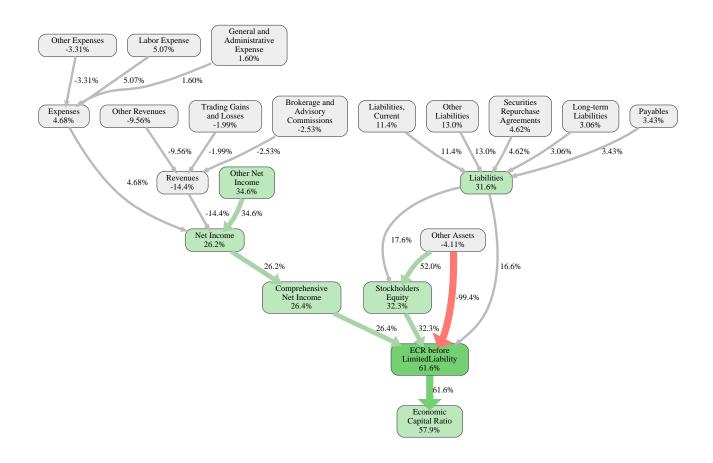


## **BROKERS 2014**

## Fairfield Futures FUND LP II Rank 7 of 108





## **BROKERS 2014**



## Fairfield Futures FUND LP II Rank 7 of 108

The relative strengths and weaknesses of Fairfield Futures FUND LP II 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 Fairfield Futures FUND LP II compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Fairfield Futures FUND LP II is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 58% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	71
Financial Securities	0
General and Administrative Expense	57
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	9,434
Other Compr. Net Income	0
Other Expenses	841
Other Liabilities	129
Other Net Income	2,005
Other Revenues	0
Payables	214
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	9,434
Liabilities	343
Expenses	969
Revenues	0
Stockholders Equity	9,091
Net Income	1,036
Comprehensive Net Income	1,036
ECR before LimitedLiability	190%
Economic Capital Ratio	194%

