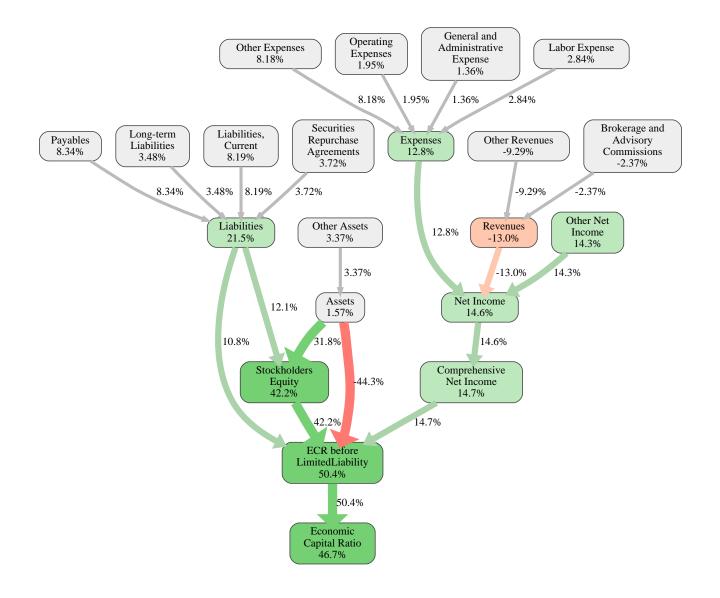


BROKERS 2012

ML Winton Futuresaccess LLC Rank 18 of 120





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ML Winton Futuresaccess LLC Rank 18 of 120

The relative strengths and weaknesses of ML Winton 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 Winton Futuresaccess LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 42% points. The greatest weakness of ML Winton Futuresaccess LLC is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 47% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	1,033
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	13,784
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	1,164,011
Other Compr. Net Income	0
Other Expenses	36,414
Other Liabilities	45,939
Other Net Income	93,761
Other Revenues	0
Payables	3.8
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,165,045
Liabilities	45,943
Expenses	50,198
Revenues	0
Stockholders Equity	1,119,101
Net Income	43,563
Comprehensive Net Income	43,563
ECR before LimitedLiability	175%
Economic Capital Ratio	181%

