





BROKERS 2014



ML Winton Futuresaccess LLC Rank 13 of 106

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 46% points. The greatest weakness of ML Winton 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 188%, being 51% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	631
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	15,912
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	1,005,386
Other Compr. Net Income	0
Other Expenses	29,545
Other Liabilities	27,660
Other Net Income	102,331
Other Revenues	0
Payables	7.7
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,006,018
Liabilities	27,668
Expenses	45,457
Revenues	0
Stockholders Equity	978,349
Net Income	56,873
Comprehensive Net Income	56,873
BaseVar	590,737
ECR before LimitedLiability	183%
Economic Capital Ratio	188%