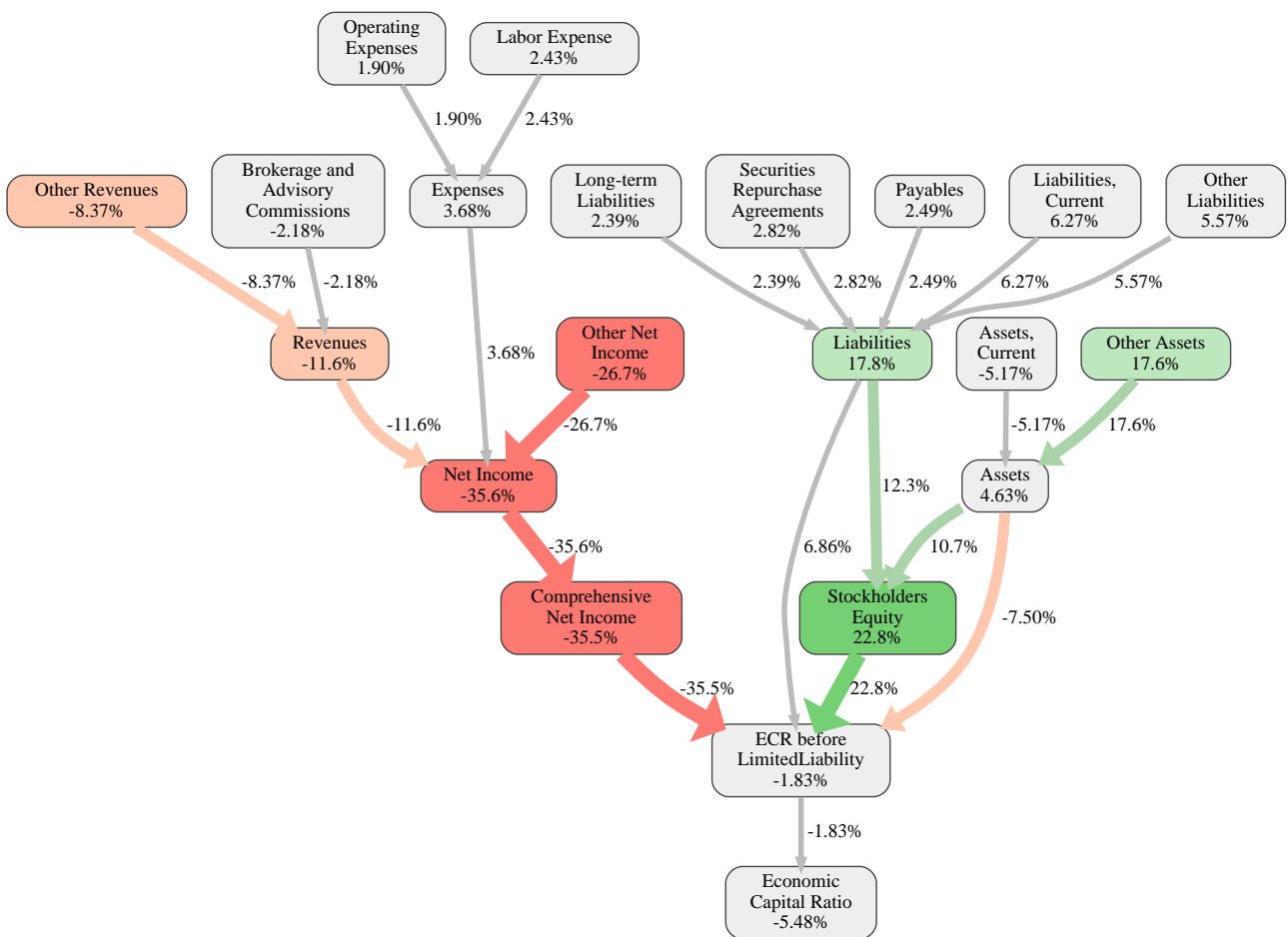




BROKERS 2012

Tidewater Futures FUND LP
Rank 73 of 113





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Tidewater Futures FUND LP Rank 73 of 113

The relative strengths and weaknesses of Tidewater Futures FUND LP 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 Tidewater Futures FUND LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Tidewater Futures FUND LP is the variable Net Income, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 5.5% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	141
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	24,187
Other Compr. Net Income	0
Other Expenses	2,381
Other Liabilities	218
Other Net Income	-4,878
Other Revenues	0
Payables	453
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	24,187
Liabilities	670
Expenses	2,522
Revenues	0
Stockholders Equity	23,517
Net Income	-7,400
Comprehensive Net Income	-7,400
BaseVar	16,129
ECR before LimitedLiability	109%
Economic Capital Ratio	129%