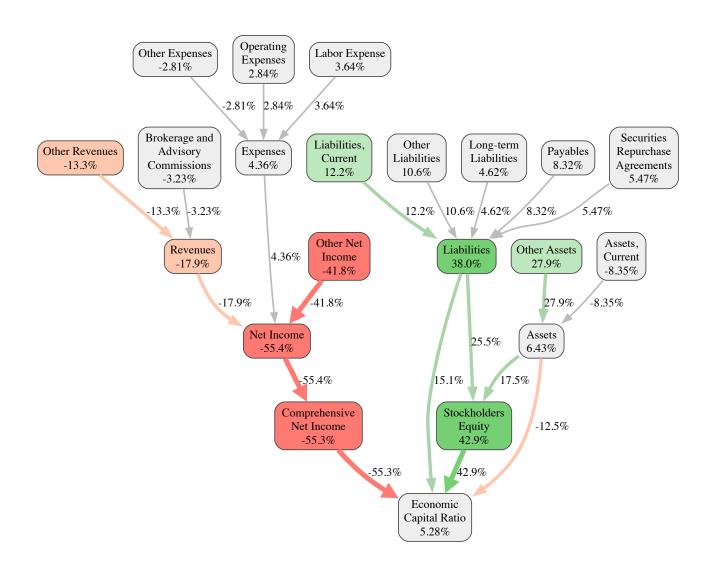


#### **BROKERS 2012**

## Fairfield Futures Fund Lp Ii Rank 72 of 114





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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 Assets, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Fairfield Futures Fund Lp Ii is the variable Net Income, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 148%, being 5.3% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	67
Financial Securities	0
General and Administrative Expense	147
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	19,771
Other Compr. Net Income	0
Other Expenses	2,108

Output Variable	Value in 1000 USD
Assets	19,771
Liabilities	378
Expenses	2,321
Revenues	0
Stockholders Equity	19,394
Net Income	-6,819
Comprehensive Net Income	-6,819
Economic Capital Ratio	148%





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Input Variable	Value in 1000 USD
Other Liabilities	196
Other Net Income	-4,498
Other Revenues	0
Payables	181
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

