



The relative strengths and weaknesses of MI Bluetrend 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 MI Bluetrend Futuresaccess LLC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 16% points. The greatest weakness of MI Bluetrend Futuresaccess LLC is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 212%, being 70% points above the market average of 143%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 416                  |
| Brokerage and Advisory Commissions | 0                    |
| Commissions and Advisory Fees      | 798                  |
| 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                       | 260,646              |
| Other Compr. Net Income            | 0                    |
| Other Expenses                     | 5,581                |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 261,063              |
| Liabilities              | 5,356                |
| Expenses                 | 6,379                |
| Revenues                 | 0                    |
| Stockholders Equity      | 255,707              |
| Net Income               | -3,414               |
| Comprehensive Net Income | -3,414               |
| Economic Capital Ratio   | 212%                 |



## BROKERS 2012

MI Bluetrend Futuresaccess LLC  
Rank 21 of 114

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| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities                   | 5,344                |
| Other Net Income                    | 2,965                |
| Other Revenues                      | 0                    |
| Payables                            | 12                   |
| Receivables                         | 0                    |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 0                    |
| Trading Gains and Losses            | 0                    |