





BROKERS 2012

KMP Futures Fund I LLC
Rank 60 of 114

K M P

The relative strengths and weaknesses of KMP Futures Fund I 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 KMP Futures Fund I LLC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 50% points. The greatest weakness of KMP Futures Fund I LLC is the variable Revenues, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 38% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	17,885
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	190
Other Assets	9,099
Other Compr. Net Income	0
Other Expenses	3,119

Output Variable	Value in 1000 USD
Assets	26,984
Liabilities	995
Expenses	3,310
Revenues	-547
Stockholders Equity	25,989
Net Income	-3,857
Comprehensive Net Income	-3,857
Economic Capital Ratio	181%



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Input Variable	Value in 1000 USD
Other Liabilities	995
Other Net Income	0
Other Revenues	-547
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0