





BROKERS 2014

KMP Futures Fund I LLC
Rank 48 of 106

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 Other Assets, increasing the Economic Capital Ratio by 17% points. The greatest weakness of KMP Futures Fund I LLC is the variable Net Income, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 42% points above the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	1,878
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	539
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	11,357
Other Compr. Net Income	0
Other Expenses	804

Output Variable	Value in 1000 USD
Assets	13,236
Liabilities	313
Expenses	1,343
Revenues	0
Stockholders Equity	12,923
Net Income	-2,071
Comprehensive Net Income	-2,071
Economic Capital Ratio	183%



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Input Variable	Value in 1000 USD
Other Liabilities	313
Other Net Income	-728
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0