





BROKERS 2015

KMP Futures Fund I LLC
Rank 37 of 100

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 Liabilities, Current, increasing the Economic Capital Ratio by 13% points. The greatest weakness of KMP Futures Fund I LLC is the variable Revenues, reducing the Economic Capital Ratio by 8.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 208%, being 58% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	1,090
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	345
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	9,314
Other Compr. Net Income	0
Other Expenses	616

Output Variable	Value in 1000 USD
Assets	10,404
Liabilities	211
Expenses	961
Revenues	0
Stockholders Equity	10,192
Net Income	-368
Comprehensive Net Income	-368
Economic Capital Ratio	208%



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Input Variable	Value in 1000 USD
Other Liabilities	211
Other Net Income	593
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0