





BROKERS 2016

KMP Futures Fund I LLC
Rank 42 of 94

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 23% points. The greatest weakness of KMP Futures Fund I LLC is the variable Revenues, reducing the Economic Capital Ratio by 9.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 46% points above the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	161
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	295
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	7,446
Other Compr. Net Income	0
Other Expenses	564

Output Variable	Value in 1000 USD
Assets	7,607
Liabilities	270
Expenses	859
Revenues	0
Stockholders Equity	7,336
Net Income	-809
Comprehensive Net Income	-809
Economic Capital Ratio	188%



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Input Variable	Value in 1000 USD
Other Liabilities	270
Other Net Income	50
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0