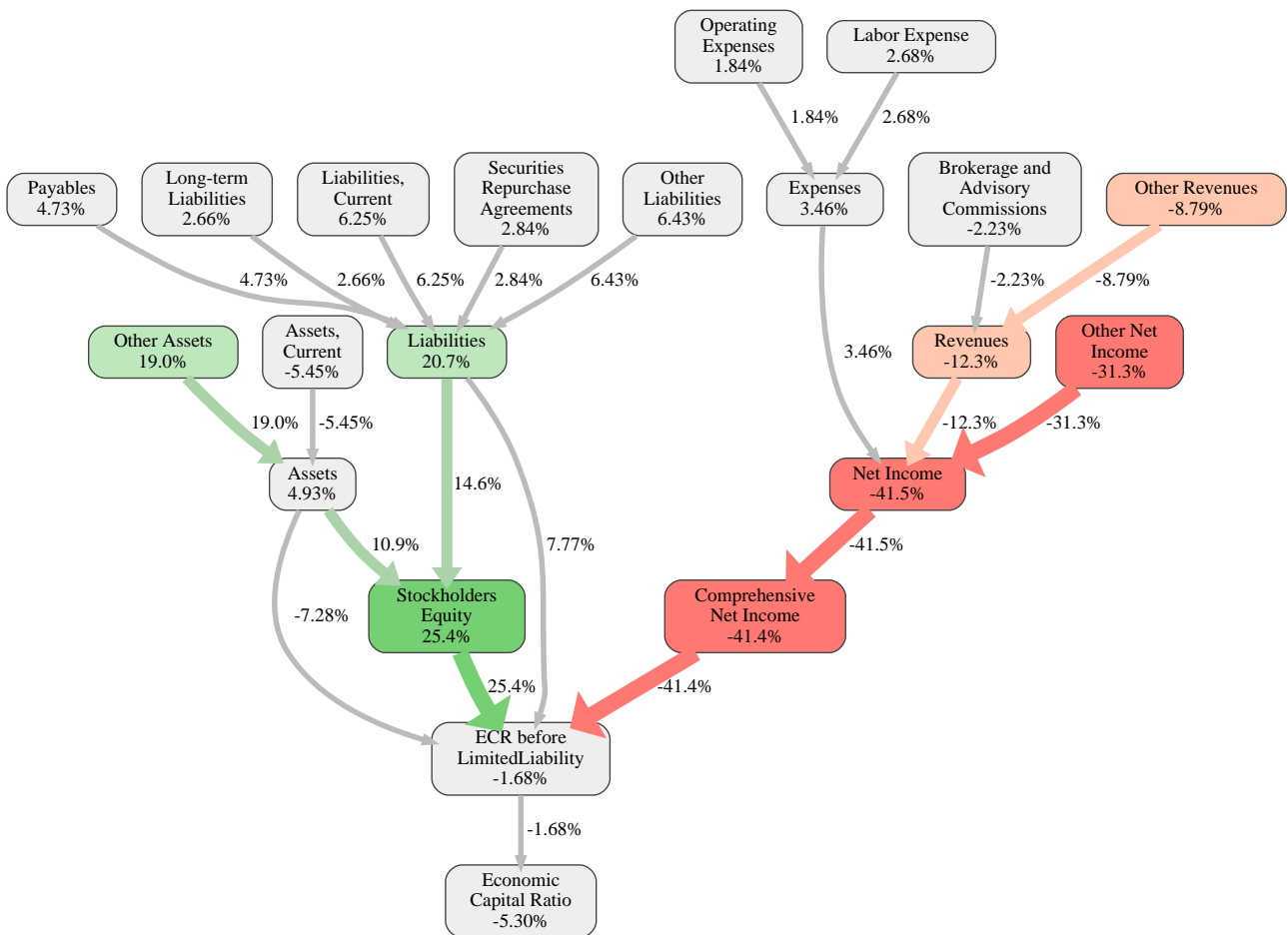




BROKERS 2012

Fairfield Futures FUND LP II
Rank 77 of 120





BROKERS 2012

Fairfield Futures FUND LP II Rank 77 of 120

The relative strengths and weaknesses of Fairfield Futures FUND LP II 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 Fairfield Futures FUND LP II compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Fairfield Futures FUND LP II is the variable Net Income, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 5.3% points below the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	19,771
Brokerage and Advisory Commissions	0	Liabilities	378
Commissions and Advisory Fees	67	Expenses	2,321
Financial Securities	0	Revenues	0
General and Administrative Expense	147	Stockholders Equity	19,394
Goodwill And Intangible Assets	0	Net Income	-6,819
Interest Income	0	Comprehensive Net Income	-6,819
Labor Expense	0	ECR before Limited Liability	107%
Liabilities, Current	0	Economic Capital Ratio	129%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	19,771		
Other Compr. Net Income	0		
Other Expenses	2,108		
Other Liabilities	196		
Other Net Income	-4,498		
Other Revenues	0		
Payables	181		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		