





BROKERS 2013

Fairfield Futures FUND LP II Rank 57 of 107

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 36% points. The greatest weakness of Fairfield Futures FUND LP II is the variable Net Income, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 156%, being 16% points above the market average of 140%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	12,947
Brokerage and Advisory Commissions	0	Liabilities	310
Commissions and Advisory Fees	87	Expenses	1,328
Financial Securities	0	Revenues	0
General and Administrative Expense	80	Stockholders Equity	12,637
Goodwill And Intangible Assets	0	Net Income	-1,933
Interest Income	0	Comprehensive Net Income	-1,933
Labor Expense	0	ECR before Limited Liability	144%
Liabilities, Current	0	Economic Capital Ratio	156%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	12,947		
Other Compr. Net Income	0		
Other Expenses	1,160		
Other Liabilities	168		
Other Net Income	-605		
Other Revenues	0		
Payables	142		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		