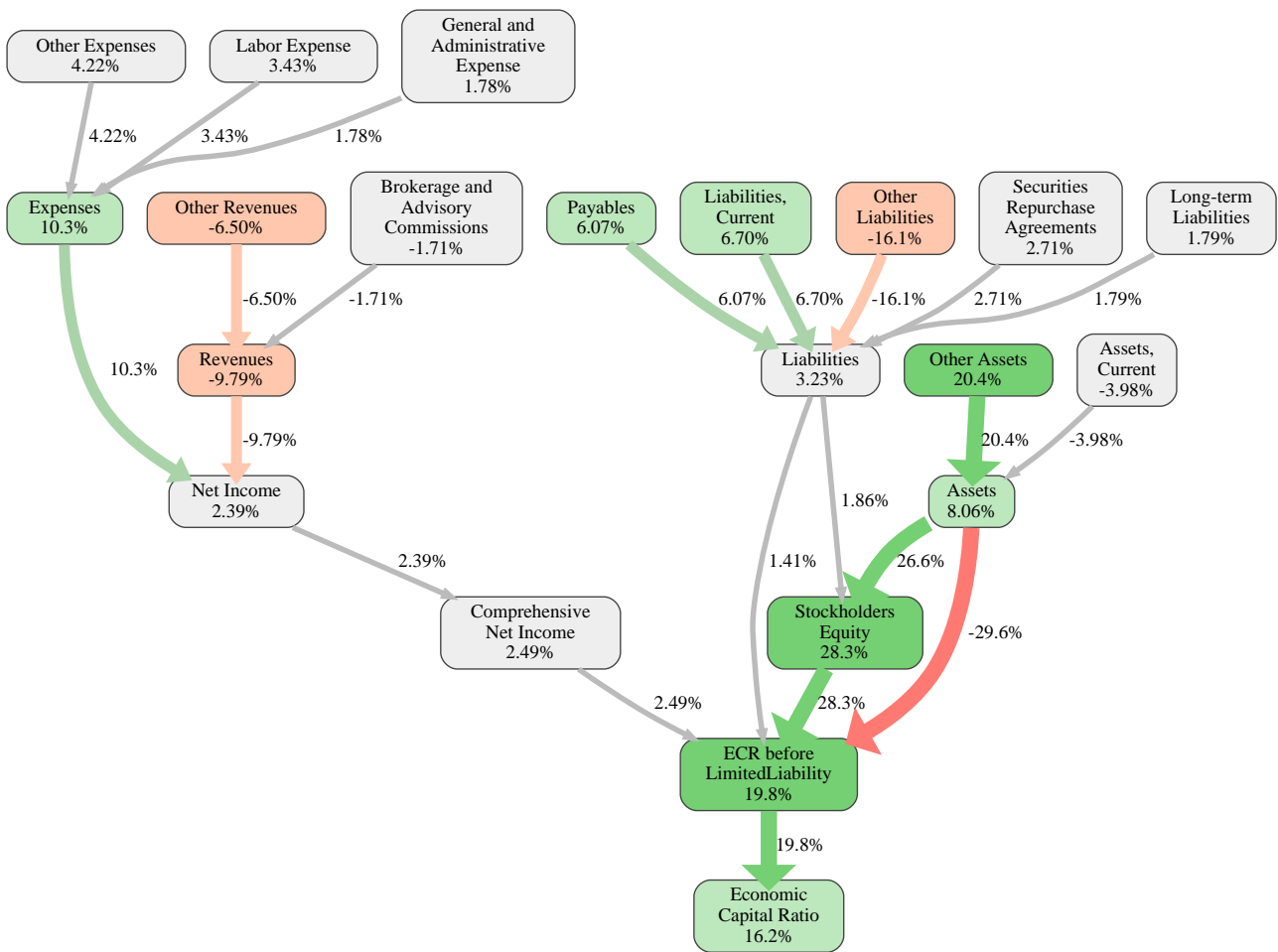




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ML Transtrend DTP Enhanced
Futuresaccess LLC
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The relative strengths and weaknesses of ML Transtrend DTP Enhanced Futuresaccess LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of ML Transtrend DTP Enhanced Futuresaccess LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 28% points. The greatest weakness of ML Transtrend DTP Enhanced Futuresaccess LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 153%, being 16% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	530
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	521
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	96,998
Other Compr. Net Income	0
Other Expenses	2,830
Other Liabilities	11,197
Other Net Income	1,037
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	97,528
Liabilities	11,197
Expenses	3,351
Revenues	0
Stockholders Equity	86,331
Net Income	-2,314
Comprehensive Net Income	-2,314
ECR before LimitedLiability	140%
Economic Capital Ratio	153%