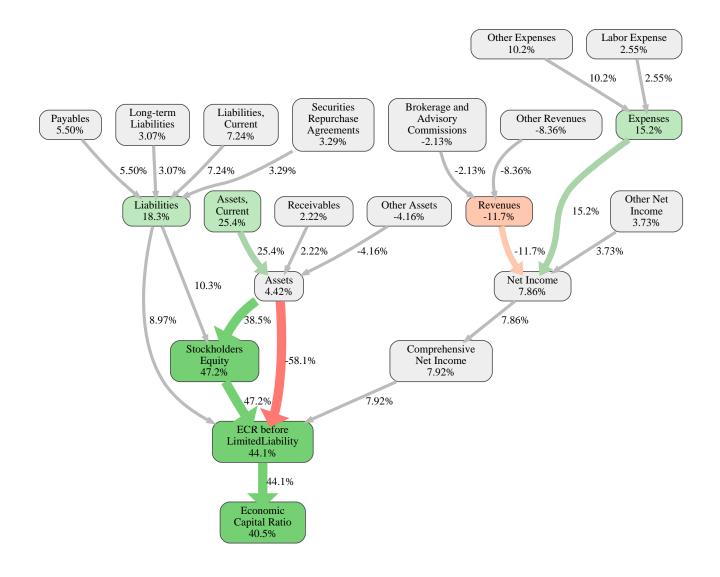


BROKERS 2012

MLM Index FUND Rank 27 of 120





BROKERS 2012



MLM Index FUND Rank 27 of 120

The relative strengths and weaknesses of MLM Index FUND 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 MLM Index FUND compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of MLM Index FUND is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 175%, being 40% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	164,357
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	1,075
Other Assets	0.65
Other Compr. Net Income	0
Other Expenses	2,088
Other Liabilities	6,599
Other Net Income	3,205
Other Revenues	0
Payables	1,424
Receivables	36,285
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	200,643
Liabilities	8,023
Expenses	3,163
Revenues	0
Stockholders Equity	192,620
Net Income	42
Comprehensive Net Income	42
ECR before LimitedLiability	168%
Economic Capital Ratio	175%

