





## BROKERS 2014

### ML Bluetrend Futuresaccess LLC Rank 65 of 108

The relative strengths and weaknesses of ML Bluetrend 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 Bluetrend Futuresaccess LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 24% points. The greatest weakness of ML Bluetrend Futuresaccess LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 139%, being 2.2% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	435
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	938
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	128,278
Other Compr. Net Income	0
Other Expenses	3,476
Other Liabilities	14,846
Other Net Income	-12,157
Other Revenues	0
Payables	31
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	128,713
Liabilities	14,877
Expenses	4,414
Revenues	0
Stockholders Equity	113,836
Net Income	-16,571
Comprehensive Net Income	-16,571
ECR before Limited Liability	121%
Economic Capital Ratio	139%