



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 44% points. The greatest weakness of MLM Index FUND is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 175%, being 38% points above the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	164,357	Assets	200,643
Brokerage and Advisory Commissions	0	Liabilities	8,023
Commissions and Advisory Fees	0	Expenses	3,163
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	192,620
Goodwill And Intangible Assets	0	Net Income	42
Interest Income	0	Comprehensive Net Income	42
Labor Expense	0	BaseVar	107,517
Liabilities, Current	0	ECR before LimitedLiability	168%
Long-term Liabilities	0	Economic Capital Ratio	175%
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		