





# BROKERS 2013

## MLM Index FUND Rank 59 of 104

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 Assets, Current, increasing the Economic Capital Ratio by 75% points. The greatest weakness of MLM Index FUND is the variable Other Net Income, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 150%, being 13% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	195,313
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	1,072
Other Assets	1.2
Other Compr. Net Income	0
Other Expenses	2,198
Other Liabilities	5,565
Other Net Income	-29,933
Other Revenues	0
Payables	1,643
Receivables	26,552
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	221,866
Liabilities	7,208
Expenses	3,270
Revenues	0
Stockholders Equity	214,658
Net Income	-33,203
Comprehensive Net Income	-33,203
BaseVar	131,138
ECR before LimitedLiability	138%
Economic Capital Ratio	150%