





BROKERS 2014

MLM Index FUND Rank 30 of 106

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 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 165%, being 31% points above the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	195,767	Assets	217,087
Brokerage and Advisory Commissions	0	Liabilities	6,751
Commissions and Advisory Fees	0	Expenses	3,048
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	210,336
Goodwill And Intangible Assets	0	Net Income	-11,253
Interest Income	0	Comprehensive Net Income	-11,253
Labor Expense	0	BaseVar	117,545
Liabilities, Current	0	ECR before LimitedLiability	157%
Long-term Liabilities	0	Economic Capital Ratio	165%
Operating Expenses	864		
Other Assets	985		
Other Compr. Net Income	0		
Other Expenses	2,184		
Other Liabilities	204		
Other Net Income	-8,204		
Other Revenues	0		
Payables	6,546		
Receivables	20,335		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		