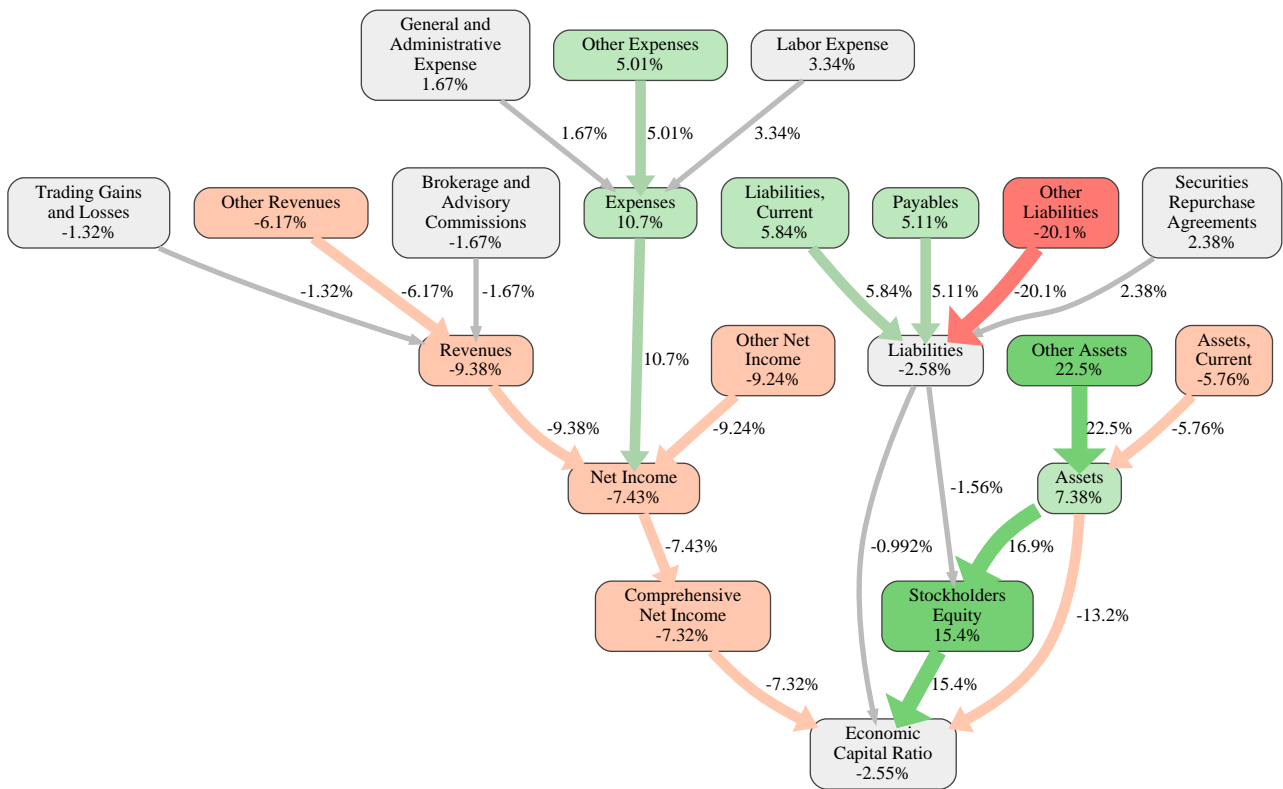




# BROKERS 2014

Man AHL Futuresaccess LLC  
Rank 71 of 106





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# BROKERS 2014

## Man AHL Futuresaccess LLC Rank 71 of 106

The relative strengths and weaknesses of Man AHL 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 Man AHL Futuresaccess LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Man AHL Futuresaccess LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 2.5% points below the market average of 134%.

| Input Variable                      | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current                     | 343               |
| Brokerage and Advisory Commissions  | 0                 |
| Commissions and Advisory Fees       | 166               |
| 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                        | 21,395            |
| Other Compr. Net Income             | 0                 |
| Other Expenses                      | 498               |
| Other Liabilities                   | 3,315             |
| Other Net Income                    | -1,628            |
| Other Revenues                      | 0                 |
| Payables                            | 30                |
| Receivables                         | 0                 |
| Revenue from Contract with Customer | 0                 |
| Securities Repurchase Agreements    | 0                 |
| Trading Gains and Losses            | 0                 |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets                      | 21,738            |
| Liabilities                 | 3,345             |
| Expenses                    | 665               |
| Revenues                    | 0                 |
| Stockholders Equity         | 18,393            |
| Net Income                  | -2,292            |
| Comprehensive Net Income    | -2,292            |
| BaseVar                     | 13,687            |
| ECR before LimitedLiability | 112%              |
| Economic Capital Ratio      | 131%              |