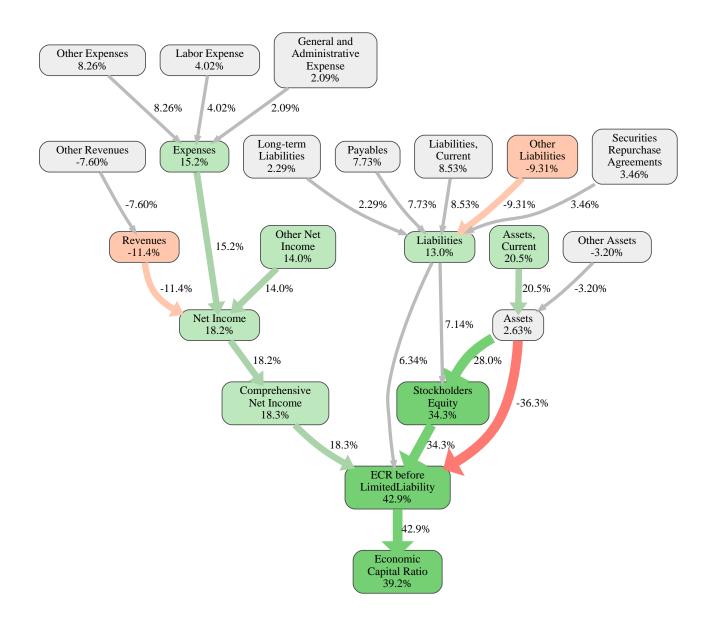


## **BROKERS 2014**



## United States Brent Oil Fund LP Rank 21 of 108





## **BROKERS 2014**





## United States Brent Oil Fund LP Rank 21 of 108

The relative strengths and weaknesses of United States Brent Oil Fund LP 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 United States Brent Oil Fund LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 34% points. The greatest weakness of United States Brent Oil Fund LP is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 39% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	25,257
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	140
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	30
Other Assets	3,382
Other Compr. Net Income	0
Other Expenses	228
Other Liabilities	2,351
Other Net Income	2,658
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	28,639
Liabilities	2,351
Expenses	398
Revenues	0
Stockholders Equity	26,288
Net Income	2,261
Comprehensive Net Income	2,261
ECR before LimitedLiability	169%
Economic Capital Ratio	176%

