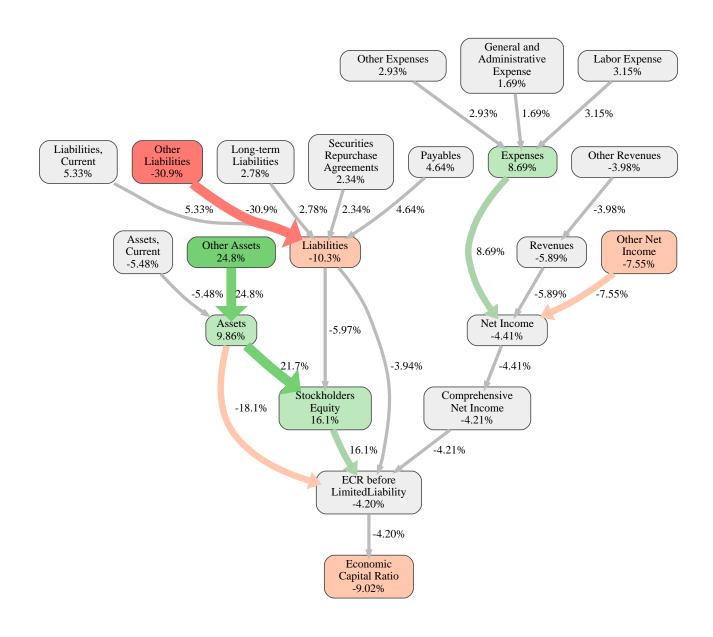
# RealRate

### **BROKERS 2015**

## Managed Futures Premier Energy FUND L P Rank 65 of 103



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The relative strengths and weaknesses of Managed Futures Premier Energy FUND L P 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 Managed Futures Premier Energy FUND L P compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Managed Futures Premier Energy FUND L P is the variable Other Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 134%, being 9.0% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	99
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	51,199
Other Compr. Net Income	0
Other Expenses	1,752
Other Liabilities	9,879
Other Net Income	-581
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	51,199
Liabilities	9,879
Expenses	1,851
Revenues	0
Stockholders Equity	41,320
Net Income	-2,433
Comprehensive Net Income	-2,433
ECR before LimitedLiability	115%
Economic Capital Ratio	134%

