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United States Diesel Heating Oil Fund LP Rank 72 of 103



Commissions and Advisory Labor Expense Other Expenses 8.15% Fees -3.36% 4.32% -3.36% 4.32% 8.15% Securities Repurchase Liabilities, Long-term **Trading Gains** Payables 5.78% Expenses 12.2% Other Revenues Current 6.64% Liabilities 6.86% Liabilities and Losses -46.0% Agreements 2.91% 3.46% 2.91% 5.78% -19.9% 6.64% 6.86% 3.46% -46.0% Other Net Liabilities 12.2% Income 23.6% -73.2% -4.07% -73.2% Assets, Current 84.9% Other Assets -22.1% Net Income -62.4% 18.0% 71.3% 7.59% -75.1% -62.4% Stockholders Equity 22.0% Comprehensive Net Income -133% 21.0% 22.0% -62.1% ECR before LimitedLiability -21.7% -21.7% Economic Capital Ratio

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United States Diesel Heating Oil Fund LP



Rank 72 of 103

The relative strengths and weaknesses of United States Diesel Heating 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 Diesel Heating Oil Fund LP compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 85% points. The greatest weakness of United States Diesel Heating Oil Fund LP is the variable Revenues, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 26% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	2,781
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	106
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0.37
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	2.8
Other Assets	507
Other Compr. Net Income	0
Other Expenses	33
Other Liabilities	58
Other Net Income	108
Other Revenues	-356
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	-1,056

Output Variable	Value in 1000 USD
Assets	3,287
Liabilities	58
Expenses	143
Revenues	-1,412
Stockholders Equity	3,229
Net Income	-1,446
Comprehensive Net Income	-1,446
ECR before LimitedLiability	89%
Economic Capital Ratio	117%

