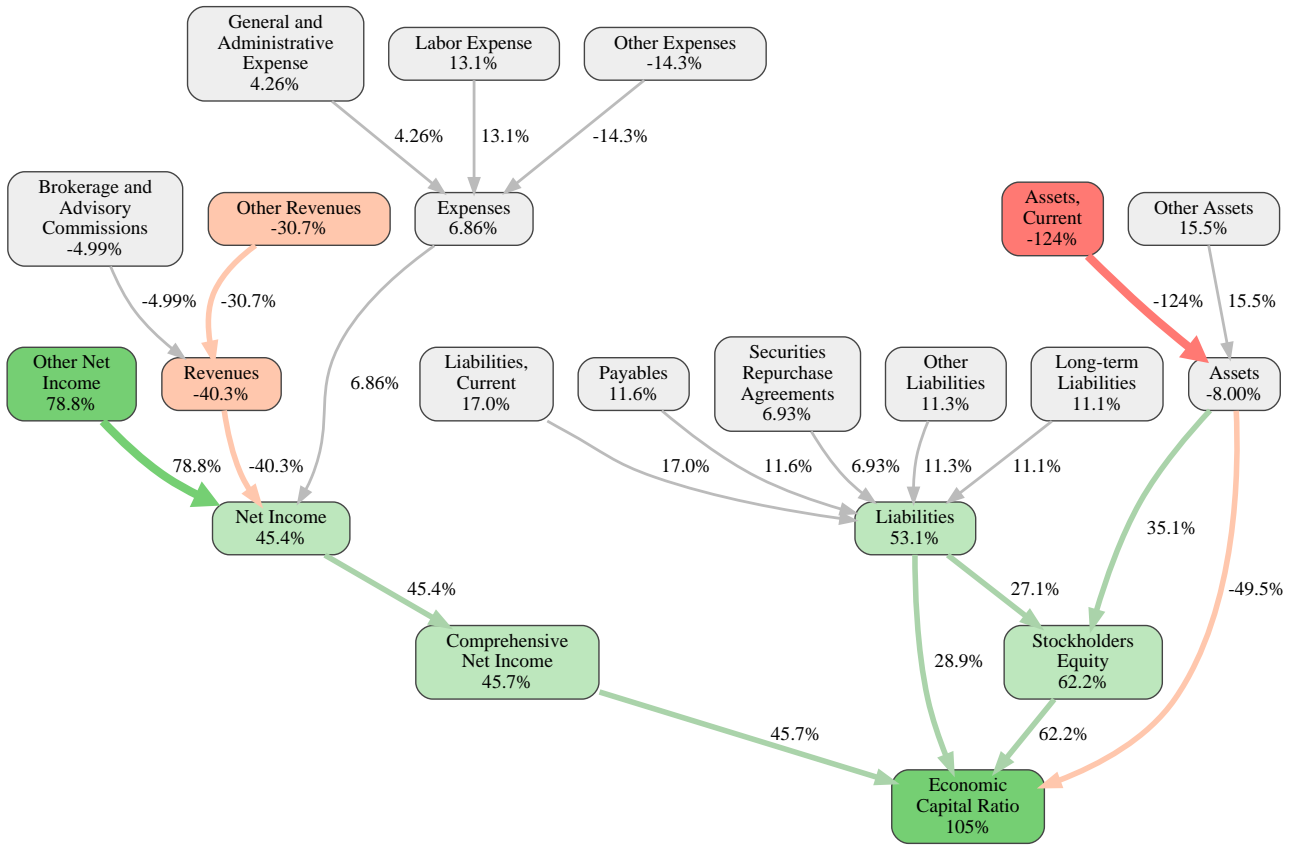




# BROKERS 2017

Managed Futures Premier Energy  
Fund L.P. II  
Rank 22 of 79





# BROKERS 2017

## Managed Futures Premier Energy Fund L.P. II Rank 22 of 79

The relative strengths and weaknesses of Managed Futures Premier Energy Fund L.P. II 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. II compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 79% points. The greatest weakness of Managed Futures Premier Energy Fund L.P. II is the variable Assets, Current, reducing the Economic Capital Ratio by 124% points.

The company's Economic Capital Ratio, given in the ranking table, is 274%, being 105% points above the market average of 169%.

Input Variable	Value in 1000 USD
Assets, Current	43,772
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	229
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	3,649
Other Compr. Net Income	0
Other Expenses	2,444
Other Liabilities	417
Other Net Income	5,244
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	47,422
Liabilities	417
Expenses	2,673
Revenues	0
Stockholders Equity	47,004
Net Income	2,571
Comprehensive Net Income	2,571
Economic Capital Ratio	274%