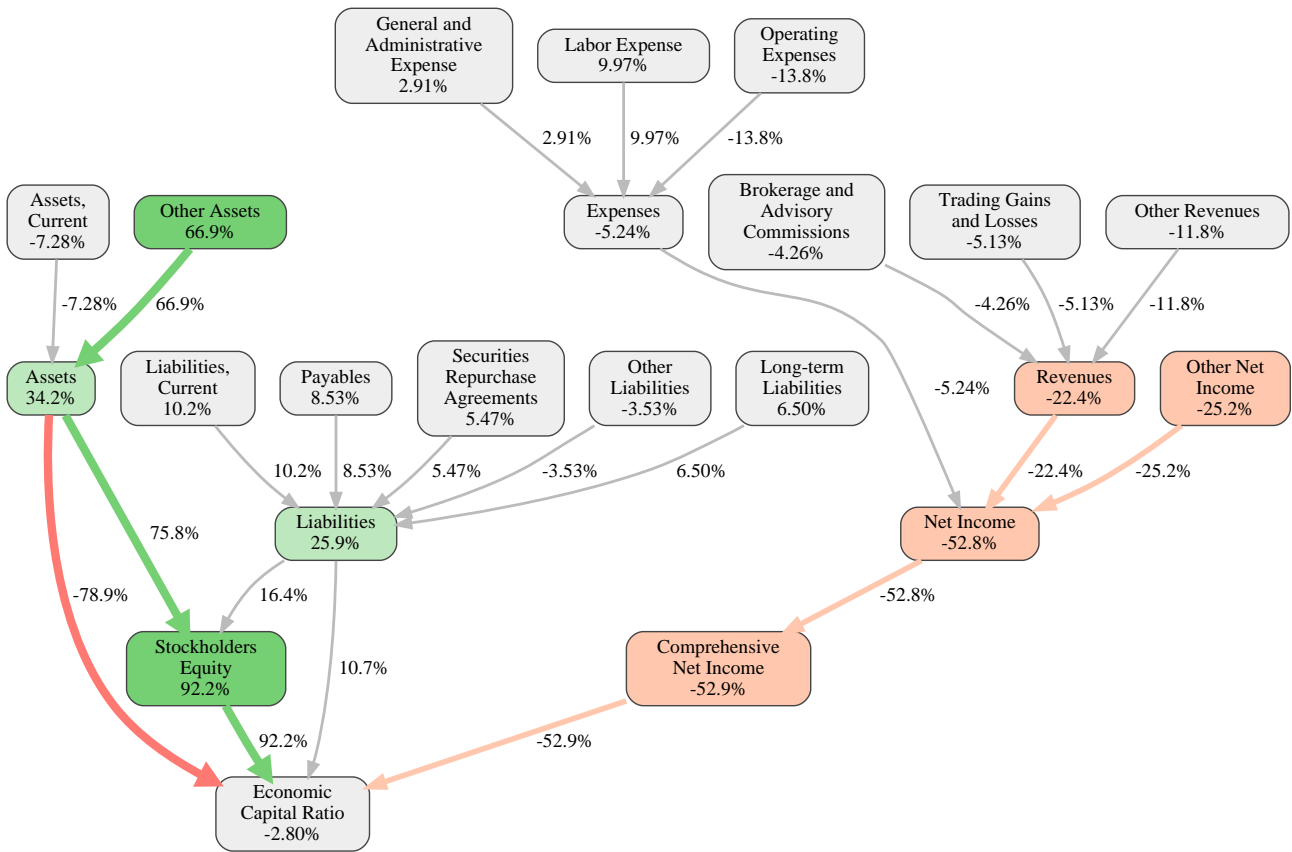




BROKERS 2018

Managed Futures Premier Energy
Fund L.P. II
Rank 44 of 79





BROKERS 2018

Managed Futures Premier Energy Fund L.P. II Rank 44 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 Assets, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Managed Futures Premier Energy Fund L.P. II is the variable Net Income, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 160%, being 2.8% points below the market average of 163%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	199
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	860
Other Assets	39,199
Other Compr. Net Income	0
Other Expenses	1,113
Other Liabilities	1,644
Other Net Income	-145
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	39,199
Liabilities	1,644
Expenses	2,172
Revenues	0
Stockholders Equity	37,555
Net Income	-2,317
Comprehensive Net Income	-2,317
Economic Capital Ratio	160%