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<b>OWN FUNDS</b>	<b>25,386,832.89</b>
<b>Own funds - tier I (T1)</b>	<b>25,386,832.89</b>
<b>Own funds - common equity tier I (CET1)</b>	<b>25,386,832.89</b>
<b><u>CAPITAL REQUIREMENTS</u></b>	<b>4,705,694.69</b>
Permanent minimum capital requirement (PMR_	3,611,602.00
Fixed overhead requirement (FOR)	2,821,547.85
<b>K-Factor requirement</b>	<b>4,705,694.69</b>
Risk-To-Client ('RtC')	<b>4,590,292.71</b>
Risk-to-Market ('RtM')	<b>546,475.28</b>
Risk-to-Firm ('RtF')	<b>0</b>
<b><u>Capital ratio</u></b>	
<b>CET1 Capital ratio</b>	<b>539.49%</b>
Surplus(+)/Deficit(-) of CET1 capital	<b>22,751,643.87</b>
<b>T1 Capital ratio</b>	<b>539.49%</b>
Surplus(+)/Deficit(-) of T1 capital	<b>21,857,561.88</b>
<b>Total capital ratio</b>	<b>539.49%</b>
Surplus(+)/Deficit(-) of total capital	<b>20,681,138.20</b>
<b><u>Liquidity requirements</u></b>	
liquid assets /one third of the fixed overhead requirement	<b>823.35%</b>