

CURVATURE SECURITIES, LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash and cash equivalents	\$ 302,396
Receivable from clearing broker	120,957
Securities owned, at estimated fair value	499,725
Prepaid expenses	46,626
Deposits	<u>1,530</u>
Total assets	<u><u>\$ 971,234</u></u>

LIABILITIES AND MEMBERS' EQUITY

LIABILITIES	
Accounts payable	\$ 10,927
Due to affiliate	<u>27,482</u>
Total liabilities	<u>38,409</u>
Members' equity	<u>932,825</u>
Total liabilities and members' equity	<u><u>\$ 971,234</u></u>

See accompanying notes