

CURVATURE SECURITIES, LLC
STATEMENT OF CHANGES IN MEMBERS' EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2016

Balance, December 31, 2015	\$ 932,825
Net income	1,043,672
Members' contributions	<u>24,000,000</u>
Balance, December 31, 2016	<u><u>\$ 25,976,497</u></u>

See accompanying notes