

CURVATURE SECURITIES, LLC
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2016

REVENUES

Commissions	\$ 2,132,486
Gain on securities owned	842
Interest	358
 Total revenues	 <u>\$ 2,133,686</u>

EXPENSES

Compensation and benefits	370,810
Professional services	552,111
IT, data and communications	74,618
Clearing costs	60,000
Licenses and registration	14,678
Occupancy and equipment	12,300
Insurance	2,560
Office expenses	946
Other expenses	1,991
 Total expenses	 <u>1,090,014</u>

NET INCOME

\$ 1,043,672

See accompanying notes