

CURVATURE SECURITIES, LLC
Net Capital Summary

	04/30/26	03/31/26	02/28/26	01/31/26	12/31/25	11/30/25	10/31/25	09/30/25	08/31/25	07/31/25	06/30/25	05/31/25
Total Equity	102,601,568	104,567,482	97,759,219	107,227,815	106,323,417	111,628,091	108,929,925	105,887,862	100,518,084	102,482,528	104,289,422	101,815,797
Tentative Net Capital	107,090,658	111,131,895	105,953,957	106,131,209	111,787,712	121,298,892	116,878,934	113,480,271	114,201,010	109,864,209	108,871,190	112,187,205
Regulatory Net Capital	107,088,880	111,128,237	105,924,406	106,129,376	111,787,121	121,298,889	116,876,687	113,478,767	114,199,665	109,862,818	108,870,845	112,186,788
Excess Net Capital	105,588,880	109,628,237	104,424,406	104,629,376	110,287,121	119,798,889	115,376,687	111,978,767	112,699,665	108,362,818	107,370,845	110,686,788