INITIAL
End Date:10/15/2026
Firm Name:CURVATURE SECURITIES LLC
Form:Daily Seg - FOCUS II - Daily
Submit Date:10/16/2026

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	**-26,873,623** [7010]
	B. Securities (at market)	**0** [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	**101,730,958** [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	**0** [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	**0** [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	**74,857,335** [7040]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	**0** [7045]
	Less: amount offset by customer securities	**0** [7047] **0** [7050]
6.	Amount required to be segregated (add lines 4 and 5)	**74,857,335** [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	**981,307** [7070]
	B. Securities representing investments of customers' funds (at market)	**0** [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	**96,782,913** [7100]
	B. Securities representing investments of customers' funds (at market)	**0** [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	**-13,487,549** [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	**0** [7132]
	B. Value of open short option contracts	**0** [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	**0** [7140]
	B. Securities representing investments of customers' funds (at market)	**0** [7160]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	**0** [7170]
12.	Segregated funds on hand	**0** [7150]
13.	Total amount in segregation (add lines 7 through 12)	**84,276,671** [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	**9,419,336** [7190]
15.	Management Target Amount for Excess funds in segregation	**1,000,000** [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	**8,419,336** [7198]