

# Demeter Advisory Group, LLC

## Statement of Financial Condition

December 31, 2015

<b>Assets</b>	
Cash	\$ 2,708,010
Prepaid expenses and other assets	3,077
<b>Total Assets</b>	<b>\$ 2,711,087</b>
 <b>Liabilities and Member's Equity</b>	
Accounts payable and accrued expenses	\$ 65,096
<b>Total Liabilities</b>	<b>65,096</b>
<b>Member's Equity</b>	<b>2,645,991</b>
<b>Total Liabilities and Member's Equity</b>	<b>\$ 2,711,087</b>

see accompanying notes