

Demeter Advisory Group, LLC

Statement of Financial Condition

December 31, 2015

Assets

Cash	\$ 2,708,010
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Prepaid expenses and other assets	3,077
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Total Assets	\$ 2,711,087
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Liabilities and Member's Equity

Accounts payable and accrued expenses	\$ 65,096
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Total Liabilities	65,096
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Member's Equity	2,645,991
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Total Liabilities and Member's Equity	\$ 2,711,087
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see accompanying notes