

Demeter Advisory Group, LLC

Statement of Financial Condition

December 31, 2015

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

see accompanying notes