

Silvergrove Advisors LLC

Statement of Financial Condition
December 31, 2015

ASSETS

Cash and cash equivalents	\$ 1,955,597
Prepaid expenses	<u>780</u>
	<u>\$ 1,956,377</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities	
Accounts payable	\$ 684
Member's equity	<u>1,955,693</u>
	<u>\$ 1,956,377</u>