

WEAVER TIDWELL CAPITAL, LLC

Statement of Cash Flows

For the Year Ended May 31, 2016

Cash flows from operating activities

Net income	\$ 140,100
Adjustments to reconcile net income to net cash provided (used) by operating activities:	
Changes in operating assets and liabilities:	
Receivables from clearing and other broker-dealers	(432)
Receivable from related party	754
Other assets	1,575
Payable to related parties	4,155
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Net cash provided (used) by operating activities	146,152

Cash flows from investing activities

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Cash flows from financing activities

Capital distributions	(150,000)
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Net cash provided (used) by financing activities	(150,000)

Net decrease in cash and cash equivalents (3,848)

Beginning cash and cash equivalents 205,145

Ending cash and cash equivalents \$ 201,297

The accompanying notes are an integral part of these financial statements.