

WEAVER TIDWELL CAPITAL, LLC  
Statement of Changes in Member's Equity  
For the Year Ended May 31, 2016

Balance at May 31, 2015	\$ 205,542
Distributions	(150,000)
Net income	<u>140,100</u>
Balance at May 31, 2016	<u><u>\$ 195,642</u></u>

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