

WEAVER TIDWELL CAPITAL, LLC
Statement of Financial Condition in Liquidation
May 31, 2016

ASSETS

Cash and cash equivalents	\$ 201,297
Accounts receivable	<u>432</u>
	<u>\$ 201,729</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities	
Payable to related parties	<u>\$ 6,087</u>
Total liabilities	6,087
Member's equity	<u>195,642</u>
	<u>\$ 201,729</u>

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