

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

ASSETS

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

LIABILITIES AND MEMBER'S EQUITY

Liabilities	
Payable to related parties	\$ 6,087
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Total liabilities	6,087
Member's equity	195,642
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	\$ 201,729
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The accompanying notes are an integral part of these financial statements.