

WEAVER TIDWELL CAPITAL, LLC
Statement of Income in Liquidation
For the Year Ended May 31, 2016

Revenues

Commissions	\$ 153,982
Advisory oversight fees-related party	76,000
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	229,982
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Expenses

Employee compensation and benefits	15,000
Occupancy and equipment costs	5,000
Regulatory fees and expenses	6,703
Other expenses	63,179
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	89,882
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Net Income	\$ 140,100
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The accompanying notes are an integral part of these financial statements.