

WEAVER TIDWELL CAPITAL, LLC
Statement of Changes in Liabilities
Subordinated to the Claims of General Creditors
For the Year Ended May 31, 2016

Balance, May 31, 2015	\$	--
Additions		--
Retirements		--
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Balance, May 31, 2016	\$	--
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The accompanying notes are an integral part of these financial statements.