

CERTIFIED PUBLIC ACCOUNTANT & BUSINESS CONSULTANT

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**COMPUTATION FOR DETERMINATION OF RESERVE REQUIREMENTS PURSUANT TO RULE 15c3-3 AND  
INFORMATION TO RELATING TO THE POSSESSION OR CONTROL REQUIREMENTS UNDER RULE 15c3-3**

The Members of  
Newcastle Distributors, LLC  
Avon, CT

Newcastle Distributors, LLC does not carry customer accounts as defined by the Securities Exchange Act of 1934 under Section (a)(1) of Rule 15c3-3. Therefore, Newcastle Distributors, LLC is exempt from the provisions of that rule.

SHEDJAMA, INC.  
dba EDWARD OPPERMAN, CPA  
LAFAYETTE, INDIANA  
FEBRUARY 22, 2016