

CERTIFIED PUBLIC ACCOUNTANT & BUSINESS CONSULTANT

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## RECONCILIATION BETWEEN AUDITED AND UNAUDITED NET CAPITAL COMPUTATION

The Members of  
Newcastle Distributors, LLC  
Avon, CT

There were no differences existing at December 31, 2015 between the audited computation of net capital and the unaudited Part II A Focus Filing at December 31, 2015.

A handwritten signature in blue ink, appearing to read "E. Opperman", with a large, stylized flourish extending from the end.

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