

NEWCASTLE DISTRIBUTORS, LLC
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2015

ASSETS	
ASSETS	
Cash	\$ 3,378
Certificates of deposit	24,903
Accounts receivable	23,295
Prepaid expenses	3,332
TOTAL ASSETS	<u>54,908</u>

LIABILITIES AND MEMBER'S EQUITY	
LIABILITIES	
Accrued expenses	<u>24,309</u>
TOTAL LIABILITIES	24,309
Member's equity	30,599
TOTAL LIABILITIES AND MEMBER'S EQUITY	<u>\$ 54,908</u>