

Exhibit A

Non-Electing CB Claims

Seg 1 Reserve:	\$24,626,984
Seg 2 Reserve:	\$4,567,042

	SEG 1				SEG 2			SEG 3	TOTAL
	Petition Date Balance	Less 8/21 Citadel Distribution	Less Pro Rata Share Seg 1 Reserve*	Net-Seg 1 Claim Balance	Petition Date Balance	Share Seg 2 Reserve*	Net-Seg 2	Seg 3	
Alaron (combined) **	\$165,038	(\$114,699)	(\$14,228)	\$36,112	\$2,303,605	(1,295,897)	\$1,007,708	\$1,428,880	\$2,472,700
American National	\$12,957,977	(\$9,005,468)	(\$1,117,074)	\$2,835,435	\$0	0	\$0	\$0	\$2,835,435
Cadent	\$32,029,180	(\$22,259,213)	(\$2,761,153)	\$7,008,814	\$0	0	\$0	\$0	\$7,008,814
County Hedging	\$15,800,128	(\$10,980,562)	(\$1,362,088)	\$3,457,477	\$0	0	\$0	\$1,281,988	\$4,739,465
Crossland	\$7,664,020	(\$5,326,270)	(\$660,695)	\$1,677,055	\$0	0	\$0	\$0	\$1,677,055
Farr	\$14,491,035	(\$10,070,845)	(\$1,249,235)	\$3,170,955	\$0	0	\$0	\$2,357,033	\$5,527,988
FC Stone	\$20,834,149	(\$14,479,039)	(\$1,796,058)	\$4,559,052	\$5,003,403	(2,814,673)	\$2,188,730	\$0	\$4,559,052
Fortis	\$75,910,845	(\$52,755,816)	(\$6,544,079)	\$16,610,950	\$0	0	\$0	\$5,617,214	\$18,799,681
IFX***	\$49,224,290	(\$34,209,441)	(\$4,243,499)	\$10,771,349	\$811,432	(456,472)	\$354,960	\$653,284	\$8,439,168
Penson (combined)	\$33,958,786	(\$23,600,363)	(\$2,927,500)	\$7,430,924	\$0	0	\$0	\$130,687	\$1,180,531
Peregrine	\$4,797,177	(\$3,333,781)	(\$413,552)	\$1,049,844	\$0	0	\$0	\$0	\$1,049,844
Rand	\$2,803,738	(\$1,948,505)	(\$241,703)	\$613,530	\$0	0	\$0	\$0	\$613,530
Velocity	\$15,034,885	(\$10,448,744)	(\$1,296,119)	\$3,290,022	\$0	0	\$0	\$2,486,105	\$5,776,127
	\$285,671,248	(\$198,532,745)	(\$24,626,984)	\$62,511,519	\$8,118,440	(4,567,042)	\$3,551,398	\$13,955,191	\$80,018,108

*Reserve balances as of July 31, 2017. Seg 1 and 2 reserves allocated pro rata based on petition date balances.

REDACTED