

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	
	:	Chapter 11
	:	
WEISS MULTI-STRATEGY ADVISERS	:	Case No. 24-10743 (MG)
LLC, <i>et al.</i> , ¹	:	
	:	
Debtors.	:	(Joint Administration Requested)
-----X	:	

**ORDER APPROVING DEBTORS' OMNIBUS MOTION,
PURSUANT TO 11 U.S.C. § 365(a), AUTHORIZING THE REJECTION
OF EXECUTORY CONTRACTS AS OF THE PETITION DATE**

Upon the Omnibus Motion (the “Motion”) of Weiss Multi-Strategy Advisers LLC, *et al.*, the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an Order, pursuant to section 365(a) of Title 11 of the United States Code (the “Bankruptcy Code”), Rules 6006 and 9014 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 6006-1 of the Local Bankruptcy Rules for the Southern District of New York (the “Local Rules”), authorizing the Debtors’ to reject certain executory contracts as listed on Schedule 1 to the Motion (the “Executory Contracts”); the Court having reviewed the Motion and having considered the statements of counsel and the evidence adduced with respect to the Motion at a hearing before the Court (the “Hearing”); the Court having found that (i) the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, (ii) this is a core proceeding pursuant to 28 U.S.C. § 157(b), (iii) notice of the Motion and the Hearing was sufficient under the circumstances and (iv) a sound business purpose exists for the relief granted herein; and the Court

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Weiss Multi-Strategy Advisers LLC (7518); GWA, LLC (“GWA”) (7079); OGI Associates LLC (“OGI”) (4493); and Weiss Special Operations LLC (“WSO”) (7626). The location of Debtor Weiss Multi-Strategy Advisers LLC’s principal place of business is 320 Park Avenue, 20th Floor, New York, New York 10022 and the Debtors’ service address in these Chapter 11 Cases is P.O. Box 2857, Meriden, Connecticut 06450.

having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein;

IT IS HEREBY ORDERED THAT:

1. The Motion is GRANTED as set forth herein.
2. The Debtors are authorized to reject the Executory Contracts, as set forth on Schedule 1 hereof, pursuant to section 365 of the Bankruptcy Code and Bankruptcy Rule 6006, as of the Petition Date, without the need for further action on the part of this Court.
3. Any claim arising from the rejection of the Executory Contracts shall be calculated as of the Petition Date and filed in accordance with Bankruptcy Rule 3003(c)(3) and any Order entered in these Chapter 11 Cases establishing a deadline for the filing of proofs of claim against the Debtors.
4. Upon entry of this Order, the Debtors shall cause a copy of this Order to be served upon all counterparties under the Executory Contracts.
5. The Debtors are authorized and empowered to take all actions necessary to implement the relief granted in this Order.
6. This Court shall retain jurisdiction to hear and determine all matters arising from or related to this Order.

IT IS SO ORDERED.

Dated: May 29, 2024
New York, New York

/s/ Martin Glenn
MARTIN GLENN
Chief United States Bankruptcy Judge

SCHEDULE 1

	A	B	C	D	E	F	G
1	Name	Address1	City	State	Zip	Description	Contract Date*
2	2NDSITE, Inc. a/k/a Freshbooks	1655 Dupont Street, Suite 250	Toronto	ON	M6P 3T1, Canada	Terms of Service, Website and software agreement.	5/30/2023
3	Abel Noser Solutions	850 Third Ave, 15th floor	New York	NY	10022	Service Contract	2020
4	Berconi Interior Plants & Design	102 Old Poquonock Rd	Bloomfield	CT	06002	service agreement for office plants	2/23/2023
5	Bloomberg Finance L.P.	731 Lexington Avenue	New York	NY	10022	Market Data services	2015 - present
6	Canon Financial Services, Inc.	14904 Collections Center Drive	Chicago	IL	60693-0000	Total Solution Lease Agreement	5/16/2022; 2/28/2023
7	Cervalis LLC (CyrusOne)	2850 N. Harwood Street, Suite 2200	Dallas	TX	75201-0000	Master Services Agreement, re: 6 Norden Place, Norwalk, CT; Order Form, 5/13/2022.	4/25/2022; 5/13/2022
8	Cervalis LLC (CyrusOne)	2850 N. Harwood Street, Suite 2200	Dallas	TX	75201-0000	Co-Location Services Addendum, re: 6 Norden PLace, Norwalk, CT	4/25/2022
9	Charles Schwab & Co., Inc.	PO Box 982601	El Paso	TX	79998-0000	Schwab Mutual Fund Marketplace Agreement	7/1/2016
10	Concur Technologies, Inc.	601 108th Aevnue NE, Suite 1000	Bellevue	WA	98004	Cloud Service Agreement	3/18/2024
11	Cox Communications, Inc.	Dept 102420, PO Box 1259	Oaks	PA	19456	Communications	12/20/2022
12	Deutsche Borse AG					Stock Exchange	
13	DTCC ITP LLC	570 Washington Blvd	Jersey City	NJ	7310	Service Agreement	6/16/2005
14	Eze Castle Software LLC	50 Milk Street, 7th floor	Boston	MA	2109	Investor accounting	3/15/2013
15	Emerson Equity LLC	155 Bovet Road, Suite 725	San Mateo	CA	94402-0000	Placement Agreement	10/4/2018
16	Finiato Inc.	19 W 21st Street, Suite 202	New York	NY	10010	Platform License Agreement	11/1/2023

	A	B	C	D	E	F	G
17	Fidelity Investments	155 Seaport Boulevard ZW10B	Boston	MA	2210	Services Agreement between (1) National Financial Services LLC and Fidelity Brokerage Services LLC, (2) Fidelity Investment Institutional Operations Company, Inc., (3) Quasar Distributors, LLC, (4) Weiss Multi-Strategy Advisers LLC and (5) Series Portfolio Trust.	1/1/2017
18	FioranoMQ Corporation	100 Overlook Drive, 2nd Floor	Princeton	NJ	08540-0000	Software Agreement, as renewed	9/15/2008
19	Foreside Distributors, LLC	Three Canal Plaza, Suite 100	Portland	ME	04101-0000	NSCC Mutual Fund Profile Service II Agreement	3/1/2021
20	FTSE International Ltd	10 Paternoster Square	London	UK	EC4M 7LS	London stock exchange	8/13/2013
21	Generic Network Systems, LLC	851 Cherry Ave, Ste 27-415	San Bruno	CA	94066	Managed services for software	3/17/2015
22	GoTo Technologies USA, Inc.	P.O. Box 50264	Los Angeles	CA	90074-0264	Service Agreement	5/23/2023
23	Hedge Fund Research, Inc.	10 South Riverside Plaza, Suite 700	Chicago	IL	60606-0000	HFR Index Dataset End User License Agreement	8/23/2018
24	HireQuest Inc.	130 W 25th St, #7B	New York	NY	10001	Temporary employment service	
25	IPC Systems Inc.	3 Secon Street, Plaza 10, 15th FL	Jersey City	NJ	07311	Communication services	10/28/2021
26	J. Palais Martial Arts International	17 Hidden Oak Drive	Farmington	CT	6032	Employee Fitness Services	5/1/2022
27	Market Data Insights LLC	1 Pennsylvania Plaza, 3rd floor	New York	NY	10119	Service Agreement	6/5/2019
28	Miguel Rivera Consulting	133 Quiet Road	Sicklerville	NJ	08081-0000	Amended and Restated Consulting Agreement	1/1/2023
29	NASDAQ Stock Market LLC	Nasdaq Office of General Counsel; 805 King Farm Blvd	Rockville	MD	20850	Nasdaq Stock Exchange	
30	Navisite LLC	Lockbox #5138, PO Box 7247	Philadelphia	PA	19170	Consulting services	6/20/2016
31	Options Price Reporting Authority	433 West Van Buren Street	Chicago	IL	60607	Data license	9/20/1991
32	Pennant Networks LLC	9 Bartlett Street, Ste 317	Andover	MA	01810	Cloud Service Agreement	
33	Pluralsight LLC	42 Future Way	Draper	UT	84020	Subscription of online training	5/1/2023
34	Podfly Productions, LLC	P.O. Box 1040	Gadsden	AL	35902	Podcast hosting	2/18/2021
35	Proshred Security	801 N Main Street Ext	Wallingford	CT	06492-0000	Service Agreement	1/24/2017

	A	B	C	D	E	F	G
36	Quadient Leasing USA, Inc.	478 Wheelers Farms Road	Milford	CT	06461-0000	Product Lease Agreement (postage meter)(formerly Neopost)	11/26/2018
37	Quasar Distributors, LLC	615 East Michigan Street	Milwaukee	WI	53202	Services Agreement between (1) National Financial Services LLC and Fidelity Brokerage Services LLC, (2) Fidelity Investment Institutional Operations Company, Inc., (3) Quasar Distributors, LLC, (4) Weiss Multi-Strategy Advisers LLC and (5) Series Portfoli	1/1/2017
38	Quasar Distributors, LLC	Three Canal Plaza, Suite 100	Portland	ME	04101-0000	Mutual Fund Agreement and Distribution Agreement	3/31/2020
39	Redi Global Technologies LLC	28 Liberty St, 58th floor	New York	NY	10005	Market data and order management services	11/5/2018
40	Refinitiv US LLC	PO Box 415983	Boston	MA	02241	Market Data services	4/16/2012
41	Salted Stone NA LLC	930 Tahoe Blvd, #802-86	Incline Village	NV	89451	Consulting services	12/8/2021
42	Seamless North America, LLC	P.O. Box 71649	Winchester Center	CT	06094-0000	Service Agreement (food distributor)	8/26/2014
43	Stardata	3527 Mt. Diablo Blvd #392	Lafayette	CA	94549	Service Agreement	2/9/2023
44	Sterling Infosystems	PO Box 35626	Newark	NJ	7193	The E-Verify Memorandum of Understanding for Employers using E-Verify Employer Agreement	10/14/2020
45	Taylor Hodson Staffing Inc.	130 West 26th Street, Suite 7B	New York	NY	10001-0000	Staffing Agreement	4/27/2023
46	Tel-Networks USA, LLC	101 Crawfords Corner Road	Holmdel	NJ	07733	Communications	1/13/2022
47	Telus Health (US) Ltd	250 Royall Street, Sutie 210W	Canton	MA	02021	Employee Assistance Program	11/1/2012
48	TSX, Inc.	100 Adelaide St W	Toronto, ON M5H 1S3 Canada			Toronto Stock Exchange	
49	Water & Wall Group, LLC	19 West 21st Street, Suite 1202	New York	NY	10010-0000	Communications Agency Agreement	7/9/2021
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	A	B	C	D	E	F	G
51	Notes:						
52	*As may be amended, modified, restated, renewed or supplemented thereafter						