

Presentment Date and Time: April 13, 2020 at 10:00 a.m. (Eastern Time)

Objection Deadline: April 9, 2020 at 4:00 p.m. (Eastern Time)

Hearing Date and Time (Only if Objection Filed): April 21, 2020 at 2:00 p.m. (Eastern Time)

PARTIES RECEIVING THIS NOTICE SHOULD LOCATE THEIR NAMES AND THEIR CONTRACTS ON EXHIBIT A OF THE CUSTOMIZED NOTICE INCLUDED TO DETERMINE IF THIS MOTION AFFECTS THEIR CONTRACT OR THEIR RIGHTS THEREUNDER

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*Counsel to the Debtors and
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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
)	
AGERA ENERGY LLC, <i>et al.</i> , ¹)	Case No. 19-23802 (RDD)
)	
Debtors.)	(Jointly Administered)
)	

NOTICE OF PRESENTMENT OF DEBTORS’ MOTION FOR ENTRY OF AN ORDER AUTHORIZING AND APPROVING THE REJECTION OF CERTAIN EXECUTORY CONTRACTS AND SETTING BAR DATE

PLEASE TAKE NOTICE that on **April 13, 2020 at 10:00 a.m. (Eastern Time)**, the annexed *Debtors’ Motion For Entry of an Order Authorizing and Approving the Rejection of Certain Executory Contracts* (the “Rejection Motion”) will be presented to the Honorable Robert D. Drain, United States Bankruptcy Judge, in the United States Bankruptcy Court for the

¹ The Debtors, together with the last four digits of each Debtor’s federal tax identification number, are: Agera Energy LLC (8122); Agera Holdings, LLC (3335); energy.me midwest llc (9484); Aequitas Energy, Inc. (7988); Utility Recovery LLC (4351); and Agera Solutions LLC (8749). The location of the Debtors’ corporate headquarters and the service address for all Debtors is 555 Pleasantville Road, S-107, Briarcliff Manor, NY 10510.

Southern District of New York, located at 300 Quarropas Street, White Plains, New York 10601 (the “Bankruptcy Court”) for approval and signature.

PLEASE TAKE FURTHER NOTICE that any responses or objections (“Objections”) to the Rejection Motion must be in writing, conform to the Federal Rules of Bankruptcy Procedure and the Local Bankruptcy Rules, and be filed with the Bankruptcy Court (a) by attorneys practicing in the bankruptcy court, including attorneys admitted *pro hac vice*, electronically in accordance with General Order M-399 (which can be found at www.nysb.uscourts.gov), and (b) by all other parties in interest, on a CD-ROM, in text searchable portable document format (PDF) (with a hard copy delivered directly to Chambers), in accordance with the customary practices of the Bankruptcy Court and General Order M-399, to the extent applicable, and served in accordance with the *Order (A) Establishing Certain Notice, Case Management, and Administrative Procedures and (B) Granting Related Relief* [Docket No. 96] (the “Case Management Procedures Order”), so as to be filed and received no later than **April 9, 2020 at 4:00 p.m. (Eastern Time)** (the “Objection Deadline”).

PLEASE TAKE FURTHER NOTICE that, if a written objection is timely filed and served, a hearing (the “Hearing”) will be held on **April 21, 2020 at 2:00 p.m. (Eastern Time)** to consider the Rejection Motion before the Bankruptcy Court.

PLEASE TAKE FURTHER NOTICE that if no Objections are timely filed and served with respect to the Rejection Motion, the Debtors may, on or after the Objection Deadline, submit to the Bankruptcy Court an order substantially in the form of the proposed order annexed to the Rejection Motion, which order may be entered with no further notice or opportunity to be heard.

PLEASE TAKE FURTHER NOTICE that copies of the Rejection Motion and the full list of contracts being rejected may be obtained free of charge by visiting the website of Stretto at <http://cases.stretto.com/agera>. You may also obtain copies of any pleadings by visiting the Court's website at <http://www.nysb.uscourts.gov> in accordance with the procedures and fees set forth therein.

Dated: April 2, 2020
New York, NY

Respectfully submitted,

MCDERMOTT WILL & EMERY LLP

/s/ Darren Azman

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

In re:)	Chapter 11
)	
AGERA ENERGY LLC, <i>et al.</i> , ¹)	Case No. 19-23802 (RDD)
)	
Debtors.)	(Jointly Administered)
)	

**DEBTORS' MOTION FOR ENTRY OF AN ORDER
AUTHORIZING AND APPROVING THE REJECTION OF
CERTAIN EXECUTORY CONTRACTS AND SETTING BAR DATE**

Agera Energy LLC and its debtor affiliates, as debtors and debtors in possession (collectively, the “Debtors”) in these chapter 11 cases (these “Chapter 11 Cases”), hereby submit this motion (the “Motion”) for entry of an order (the “Proposed Order”) pursuant to sections 105(a), 365, and 502 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 6006 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and Rules 6006-1 and 9013-1(a) of the Local Bankruptcy Rules for the Southern District of New York (the “Local

¹ The Debtors, together with the last four digits of each Debtor’s federal tax identification number, are: Agera Energy LLC (8122); Agera Holdings, LLC (3335); energy.me midwest llc (9484); Aequitas Energy, Inc. (7988); Utility Recovery LLC (4351); and Agera Solutions LLC (8749). The location of the Debtors’ corporate headquarters and the service address for all Debtors is 555 Pleasantville Road, S-107, Briarcliff Manor, NY 10510.

Rules”), substantially in the form attached hereto as **Exhibit A**, authorizing the Debtors to reject certain Customer Contracts (as defined below) with their Customers (as defined below) as set forth on **Schedule 1**, attached hereto, and setting a bar date for the assertion of claims based upon the rejection of the Executory Contract. In support of this Motion, the Debtors rely upon the *Declaration of Todd Sandford Pursuant to Rule 1007-2 of the Local Bankruptcy Rules for the Southern District of New York in Support of the Debtors’ Chapter 11 Petitions and First Day Pleadings* [Docket No. 3] (the “First Day Declaration”).² In further support of this Motion, the Debtors respectfully state as follows:

JURISDICTION AND VENUE

1. The United States Bankruptcy Court for the Southern District of New York (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of New York*, dated January 31, 2012.

2. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are sections 105(a) and 365 of title 11 of the United States Code (the “Bankruptcy Code”), Bankruptcy Rule 6006, and Rules 6006-1 and 9013-1(a) of the Local Rules.

BACKGROUND

4. On October 4, 2019 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

² Capitalized terms used but not defined herein have the meanings ascribed to such terms in the First Day Declaration.

5. The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108.

6. On October 11, 2019, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed an official committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Committee”) [Docket No. 61]. No trustee, examiner, or other official committee has been appointed in these Chapter 11 Cases.

7. The factual background regarding the Debtors, including a description of the Debtors’ business, capital structure, and the circumstances leading to these Chapter 11 Cases, is set forth in the First Day Declaration, which is incorporated herein by reference.

RELEVANT BACKGROUND

8. Prior to the Petition Date, Agera Energy LLC, Aequitas Energy, Inc. and energy.me midwest llc (collectively, the “Agera Opco Entities”) entered into that certain asset purchase agreement (the “Stalking Horse APA”), dated October 3, 2019, with Exelon Generation Company, LLC (the “Stalking Horse Bidder”).

9. Under the Stalking Horse APA, the Agera Opco Entities will sell certain assets (the “Purchased Assets”) free and clear of all liens, claims (as defined in Bankruptcy Code Section 101(5)), encumbrances, obligations, liabilities, contractual commitments or interests of any kind or nature whatsoever.

10. On November 7, 2019, the Court entered the *Order (I) Authorizing and Approving the Sale of Substantially All of the Agera Opco Entities’ Assets Free and Clear of Liens, Claims, Encumbrances, and Other Interests; (II) Approving the Assumption and Assignment of Certain*

Executory Contracts and Unexpired Leases Related Thereto; and (C) Granting Related Relief
[Docket No. 197], approving the sale of the Purchased Assets to the Stalking Horse Bidder.

11. The bulk of the Purchased Assets to be sold under the Stalking Horse APA are the Sellers' customer contracts, which the Agera Opco Entities will assume and assign to the Stalking Horse Bidder. The Stalking Horse Bidder is a qualified competitive energy supplier in each jurisdiction in which the Sellers operate.³

THE EXECUTORY CONTRACTS

12. The Agera Opco Entities are parties to various contracts (collectively, the "Customer Contracts") with 1,511 customers (the "Customers") under which the Debtors supply the Customers with electricity and/or natural gas. The Customer Contracts are customer contracts that are not part of the Purchased Assets being sold to the Stalking Horse Bidder.⁴ The Debtors have determined that the Customer Contracts provide no further benefit to the Debtors' estates, and, in fact, are detrimental to the Debtors' estates because they are out-of-the-money.

13. The Debtors are seeking to reject the Customer Contracts effective as of the date on which, with respect to each Customer Contract, the Customer is returned to default service (however defined under applicable state law or by the applicable electric utility or natural gas local distribution company) at the applicable electric utility, natural gas local distribution

³ A competitive retail energy supplier sells electricity and natural gas in regulated energy markets to residential, commercial and industrial end-use customers.

⁴ The Debtors inadvertently served these Customers with a *Notice of Assumption and Assignment of Executory Contracts or Unexpired Leases and Cure Amount*. After final diligence occurred in connection with the closing of the sale to Exelon, the parties determined that these Customer Contracts should have been rejected. These Customer Contracts were never assigned to Exelon because the steps necessary to transfer the accounts to Exelon never occurred. Additionally, the *Notice of Assumption and Assignment of Executory Contracts or Unexpired Leases and Cure Amount* indicated only that the Customer Contracts *may* be assumed and assigned to Exelon.

company, or to the extent required by state law, such other electric or gas company providing such service (the “Rejection Date”).

14. The Debtors have determined, in the reasonable exercise of their business judgment, that the Customer Contracts no longer serve any business purpose and are burdensome to the Agera Opco Entities’ estates. A list of each of the Customer Contracts is attached hereto as **Schedule 1**.

RELIEF REQUESTED

15. By this Motion, the Debtors seek entry of the Proposed Order authorizing the Debtors to reject the Customer Contracts with their Customers as set forth on **Schedule 1**, attached hereto.

BASIS FOR REQUESTED RELIEF

16. Bankruptcy Code section 365(a) provides that a debtor in possession, “subject to the Court’s approval, may assume or reject any executory contract or unexpired lease of the debtor.” The decision to assume or reject an executory contract or unexpired lease is a matter within a debtor’s “business judgment.” *See In re Orion Pictures Corp.*, 4 F.3d 1095, 1099 (2d Cir. 1993); *In re Old Carco LLC*, 406 B.R. 180, 188 (Bankr. S.D.N.Y. 2009) (“The business judgment standard is employed by courts in determining whether to permit a debtor to assume or reject a contract.”); *see also NLRB v. Bildisco & Bildisco (In re Bildisco)*, 682 F.2d 72, 79 (3d Cir. 1982) (“The usual test for rejection of an executory contract is simply whether rejection would benefit the estate, the ‘business judgment’ test.”) (citation omitted), *aff’d*, 465 U.S. 513 (1984). Accordingly, courts generally will not second-guess a debtor’s business judgment concerning the assumption or rejection of an executory contract or unexpired lease.

17. The “business judgment” standard is not a strict standard; it requires only a showing that either assumption or rejection of the executory contract or unexpired lease will benefit the debtor’s estate. *See In re Helm*, 335 B.R. 528, 538 (Bankr. S.D.N.Y. 1996) (“To meet the business judgment test, the debtor in possession must ‘establish that rejection will benefit the estate.’”) (citation omitted); *In re Balco Equities, Inc.*, 323 B.R. 85, 99 (Bankr. S.D.N.Y. 2005) (“In determining whether the debtor has employed reasonable business discretion, the court for the most part must only determine that the rejection will likely benefit the estate.”). Under the business judgment standard, “[a] debtor’s decision to reject an executory contract must be summarily affirmed unless it is the product of ‘bad faith, or whim or caprice.’” *In re Trans World Airlines, Inc.*, 261 B.R. 103, 121 (Bankr. D. Del. 2001).

18. Further, as with the assumption or rejection of an executory contract or an unexpired lease under Bankruptcy Code section 365, any amendment to an executory contract or unexpired lease that may be deemed outside the ordinary course of business is authorized under section 363 of the Bankruptcy Code when there is a “sound business purpose” that justifies such action. *See Comm. of Equity Sec. Holders v. Lionel Corp. (In re Lionel Corp.)*, 722 F.2d 1063, 1070 (2d Cir. 1983); *see also In re Borders Grp. Inc.*, 453 B.R. 477, 482 (Bankr. S.D.N.Y. 2011).

19. The Debtors, in their sound business judgment, have determined that rejection of the Customer Contracts is in the best interests of the Debtors’ estates. The Customer Contracts are no longer necessary for or beneficial to the Debtors’ ongoing businesses, and they create unnecessary and burdensome expenses for the Debtors’ estates. In addition, the Debtors have determined that no meaningful value would be realized by the Debtors if the Customer Contracts

were assumed and assigned to third parties. Accordingly, the Customer Contracts should be rejected.

RESERVATION OF RIGHTS

20. Nothing contained herein is intended or should be construed as an admission of the validity of any claim against the Debtors, a waiver of the Debtors' or any other party's rights to dispute any claim, or an approval or assumption of any agreement, contract, or lease under Bankruptcy Code section 365 other than those leases and contracts that are subject to this Motion. If this Court grants the relief sought herein, any payment made pursuant to this Court's order is not intended and should not be construed as an admission of the validity of any claim or a waiver of the Debtors' or any other party's rights to dispute such claim subsequently.

MOTION PRACTICE

21. This motion includes citations to the applicable rules and statutory authorities upon which the relief requested herein is predicated and a discussion of their application to this motion. Accordingly, the Debtors submit that this motion satisfies Local Rule 9013-1(a).

NOTICE

22. The Debtors have provided notice of this Motion to: (a) the U.S. Trustee; (b) counsel to the Committee; (c) counsel to BP Energy Company; (d) counsel to Exelon Generation Company, LLC; (e) the Customers; (f) the Internal Revenue Service; (g) the United States Attorney for the Southern District of New York; and (h) any party that has requested notice pursuant to Bankruptcy Rule 2002. The Debtors submit that, under the circumstances, no other or further notice is required.

NO PRIOR REQUEST

23. No prior request for the relief sought in this motion has been made to this or any other court.

WHEREFORE, the Debtors seek entry of the Proposed Order, substantially in the form attached hereto as **Exhibit A**, authorizing the Debtors to reject the Customer Contracts, setting a bar date for the assertion of claims based upon the rejection of the Customer Contracts, and granting such further relief as the Court deems appropriate.

Dated: April 2, 2020
New York, NY

Respectfully submitted,

MCDERMOTT WILL & EMERY LLP

/s/ Darren Azman

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Exhibit A

Proposed Order

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

In re:)	Chapter 11
)	
AGERA ENERGY LLC, <i>et al.</i> , ¹)	Case No. 19-23802 (RDD)
)	
Debtors.)	(Jointly Administered)
)	
)	Re: Docket No. ___

**ORDER AUTHORIZING AND APPROVING THE REJECTION OF
CERTAIN EXECUTORY CONTRACTS AND SETTING BAR DATE**

Upon the motion, by notice of presentment dated April 2, 2020 (the “Motion”)² of the above-captioned debtors and debtors in possession (collectively, the “Debtors”), for entry of an order (i) authorizing the Debtors to reject certain Customer Contracts with their Customers pursuant to 11 U.S.C. § 365 and (ii) setting a bar date for the assertion of claims under 11 U.S.C. §§ 365(g) and/or 502(g) based upon the rejection of the Customer Contracts; and upon the First Day Declaration; and this Court having found that it has jurisdiction to consider the Motion pursuant to 28 U.S.C. §§ 157(a)-(b) and 1334(b) and the *Amended Standing Order of Reference from the United States District Court for the Southern District of New York*, dated January 31, 2012; and this Court having found that the Motion is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and venue in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and after due and sufficient notice of the Motion and the opportunity for a hearing thereon, including the individualized particularized notice to each Customer of such Customer’s Customer

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² Capitalized terms used but not defined herein have the meanings ascribed to such terms in the Motion.

Contracts to be rejected, there being no objections to the relief granted herein; and no additional notice of or hearing on the Motion being required; and this Court having further determined that the legal and factual bases set forth in the Motion and the First Day Declaration establish good and sufficient cause for the relief granted herein, in that the rejection of the Customer Contracts as provided for herein is a proper exercise of business judgment that is in the best interests of the Debtors, their estates, their creditors, and other parties in interest; now, therefore, IT IS

HEREBY ORDERED THAT:

1. The Customer Contracts listed on Schedule 1 to the Motion are rejected under 11 U.S.C. § 365, effective as of the Rejection Date, namely, the date on which, with respect to each Customer Contract, the Customer is returned to default service (however defined under applicable non-bankruptcy law or by the applicable electric utility or natural gas local distribution company) at the applicable electric utility, natural gas local distribution company, or, to the extent required by applicable non-bankruptcy law, such other electric or gas company providing such service.

2. The Debtors are authorized, but not directed, to take actions in connection with the rejection of such Customer Contracts to return the accounts associated with such Customer Contracts to default service (however defined under applicable non-bankruptcy law or by the applicable electric utility or natural gas local distribution company) at the applicable electric utility or natural gas local distribution company, or to the extent required by applicable non-bankruptcy law, such other electric or gas company providing such service.

3. The Debtors and/or their noticing and claims agent shall promptly provide a copy of this Order to each Customer with an exhibit listing the Customer's Customer Contract(s)

authorized to be rejected hereby and listing the address of the claims agent where proofs of claim hereunder are to be filed (the "Bar Date Notice").

4. **Proofs of Claim arising out of the rejection of the Customer Contracts hereunder shall be filed at the address listed in the Bar Date Notice provided for in the preceding paragraph on or before 30 days after the mailing date of the Bar Date Notice.** IF YOU FAIL TO TIMELY SUBMIT A PROOF OF CLAIM IN THE APPROPRIATE FORM ON OR BEFORE THE DEADLINE SET FORTH HEREIN, YOU WILL BE FOREVER BARRED, ESTOPPED, AND ENJOINED FROM (A) ASSERTING SUCH CLAIM AGAINST ANY OF THE DEBTORS AND THEIR CHAPTER 11 ESTATES, (B) VOTING ON ANY CHAPTER 11 PLAN OF REORGANIZATION FILED IN THESE CASES ON ACCOUNT OF SUCH CLAIM, AND (C) PARTICIPATING IN ANY DISTRIBUTION IN THE DEBTORS' CHAPTER 11 CASES ON ACCOUNT OF SUCH CLAIM.

5. Nothing in this Order or the Motion shall be construed as prejudicing any rights the Debtors may have to dispute or contest (i) whether any Customer Contract is actually an executory contract or unexpired lease that is subject to assumption or rejection under section 365 of the Bankruptcy Code or (ii) the amount of, or basis for, any claims asserted against the Debtors arising in connection with the rejection of the Customer Contract, or as an admission as to the validity or priority of any claim against the Debtors.

6. Nothing in this Order or the Motion is intended or should be construed as an admission of the validity of any claim against the Debtors, a waiver of the Debtors' or any other party's rights to dispute any claim, or an approval or assumption of any agreement, contract, or lease under Bankruptcy Code section 365 other than the Customer Contracts subject to this

Motion. Any payment made pursuant to this Court’s order is not intended and should not be construed as an admission of the validity of any claim or a waiver of the Debtors’ or any other party’s rights to dispute such claim subsequently.

7. Notwithstanding anything to the contrary, the terms and conditions of this Order are immediately effective and enforceable upon its entry, for cause.

8. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Dated: _____, 2020
White Plains, New York

THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE

Schedule 1

Customer Contracts

Owning Company	Customer Name	Contract ID	Start Date	End Date	Commodity
Aequitas	[Redacted]	7050234	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7476034	Oct 2019	Dec 2019	E
Aequitas	[Redacted]	7286634	Jun 2019	Nov 2019	E
Aequitas	[Redacted]	6953244	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7008234	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7017694	Mar 2019	Dec 2019	E
Aequitas	[Redacted]	7025664	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	6959304	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7510054	Nov 2019	Jan 2020	E
Aequitas	[Redacted]	7050654	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7062324	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7055834	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7009884	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	6960064	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7019434	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7516944	Nov 2019	Dec 2019	E
Aequitas	[Redacted]	6874264	May 2019	Nov 2019	E
Aequitas	[Redacted]	7078144	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7016004	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	6958854	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7022734	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7174404	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7054854	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7078094	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7061974	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7521654	Nov 2019	Dec 2019	E
Aequitas	[Redacted]	7022204	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7022534	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7359714	Jul 2019	Nov 2019	E
Aequitas	[Redacted]	7074384	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7521614	Nov 2019	Nov 2019	E
Aequitas	[Redacted]	7025314	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7079094	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7050084	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7286654	Jun 2019	Nov 2019	E
Aequitas	[Redacted]	7062034	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7016114	Mar 2019	Dec 2019	E
Aequitas	[Redacted]	7049054	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7486594	Oct 2019	Nov 2019	E
Aequitas	[Redacted]	7048194	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7011684	Mar 2019	Dec 2019	E
Aequitas	[Redacted]	6950814	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7008044	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7317574	Jun 2019	Nov 2019	E

Aequitas	[Redacted]	7055794	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7234184	Apr 2019	Nov 2019	E
Aequitas	[Redacted]	7512444	Nov 2019	Dec 2019	E
Aequitas	[Redacted]	6765774	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7024954	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7031254	Apr 2019	Dec 2019	E
Aequitas	[Redacted]	7031224	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7031194	Mar 2019	Nov 2019	E
Aequitas	[Redacted]	7031174	Mar 2019	Dec 2019	E
Agera	[Redacted]	3895171	Jun 2017	Nov 2019	G
Agera	[Redacted]	1897271	Dec 2015	Dec 2019	G
Agera	[Redacted]	709131	Feb 2015	Nov 2019	E
Agera	[Redacted]	7202314	Mar 2019	Oct 2019	E
Agera	[Redacted]	7200764	Mar 2019	Nov 2019	E
Agera	[Redacted]	7200224	Apr 2019	Dec 2019	E
Agera	[Redacted]	6997644	Mar 2019	Nov 2019	E
Agera	[Redacted]	6970384	Apr 2019	Nov 2019	G
Agera	[Redacted]	7197504	Mar 2019	Nov 2019	G
Agera	[Redacted]	7197464	Mar 2019	Dec 2019	G
Agera	[Redacted]	7197394	Mar 2019	Nov 2019	G
Agera	[Redacted]	7157924	Mar 2019	Nov 2019	E
Agera	[Redacted]	7157954	Mar 2019	Dec 2019	E
Agera	[Redacted]	7159004	Mar 2019	Nov 2019	E
Agera	[Redacted]	6997814	Mar 2019	Nov 2019	E
Agera	[Redacted]	774411	Feb 2015	Dec 2019	G
Agera	[Redacted]	775021	Feb 2015	Nov 2019	G
Agera	[Redacted]	6951574	Apr 2019	Oct 2019	G
Agera	[Redacted]	7163034	Mar 2019	Nov 2019	E
Agera	[Redacted]	7092734	Mar 2019	Oct 2019	E
Agera	[Redacted]	7092754	Mar 2019	Oct 2019	E
Agera	[Redacted]	7090184	Mar 2019	Dec 2019	E
Agera	[Redacted]	7090284	Mar 2019	Nov 2019	E
Agera	[Redacted]	6993334	Mar 2019	Dec 2019	E
Agera	[Redacted]	7059134	Mar 2019	Dec 2019	E
Agera	[Redacted]	804221	Mar 2015	Oct 2019	E
Agera	[Redacted]	804231	Mar 2015	Nov 2019	E
Agera	[Redacted]	946701	Mar 2015	Dec 2019	G
Agera	[Redacted]	5372171	Dec 2017	Oct 2019	E
Agera	[Redacted]	5372541	Dec 2017	Nov 2019	E
Agera	[Redacted]	5372531	Dec 2017	Nov 2019	E
Agera	[Redacted]	6993474	Mar 2019	Nov 2019	E
Agera	[Redacted]	811961	Apr 2015	Nov 2019	E
Agera	[Redacted]	7479414	Oct 2019	Oct 2019	G
Agera	[Redacted]	7047854	Apr 2019	Nov 2019	E
Agera	[Redacted]	6979764	Mar 2019	Nov 2019	E
Agera	[Redacted]	7194944	Mar 2019	Nov 2019	E

Agera	[Redacted]	6953854	Mar 2019	Oct 2019	E
Agera	[Redacted]	6978764	Apr 2019	Dec 2019	E
Agera	[Redacted]	6953934	Apr 2019	Dec 2019	E
Agera	[Redacted]	7047244	Mar 2019	Nov 2019	E
Agera	[Redacted]	3707861	May 2017	Nov 2019	E
Agera	[Redacted]	823611	Mar 2015	Nov 2019	E
Agera	[Redacted]	7243664	Apr 2019	Oct 2019	G
Agera	[Redacted]	7034454	Mar 2019	Nov 2019	E
Agera	[Redacted]	7035014	Apr 2019	Dec 2019	E
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