

Message

From: G Maxwell [REDACTED]
Sent: 3/17/2016 4:25:50 PM
To: Scott Stackman [REDACTED]
Subject: FW: CargoMetrics fund opening
Attachments: CM Feb. tearsheet.pdf

Scott – see below for info on the fund I told you about
Signing and returning the paperwork for Millennium today
Thx
G

Dear Ghislaine,

You may forward the below email and attached tear sheet to your contacts at UBS. For context, [here's a link](#) to a recent article about CargoMetrics in Institutional Investor magazine. I'm happy to connect with them if they think there might be interest with their clients.

Best regards,
sgb

----- Forwarded message -----

From: Borgerson, Scott <[REDACTED]>
Date: Mon, Mar 14, 2016 at 10:01 AM
Subject: CargoMetrics fund opening
To: Scott Borgerson <[REDACTED]>
Cc: Dan Brutlag <[REDACTED]>, Denis Dietz <[REDACTED]>

Dear Investor,

CargoMetrics will open the Compass Fund to outside LP's on Monday, April 4, 2016. The portfolio's composition of signals and targeted risk will be identical to that of the Blackstone Alternative Asset Management (BAAM) managed account that we have been trading.

Founder's class fees of 1.5/15 are being offered for the first \$150M of AUM. February's tear sheet is attached. Please let me know if you are interested in investing and you will receive CM's Private Placement Memorandum and Subscription documents this week.

Thank you for your continued interest in CargoMetrics.

Best regards,
sgb

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Scott Borgerson, Ph.D.
CEO - CargoMetrics Technologies LLC

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Scott Borgerson, Ph.D.
CEO - CargoMetrics Technologies LLC

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