

Message

From: Dietz, Denis [REDACTED]
Sent: 12/24/2018 12:10:13 PM
To: Lyle C [REDACTED]
CC: Ghislaine Maxwell [REDACTED]; Borgerson, Scott [REDACTED]
Subject: [External] Re: CargoMetrics Compass Fund - Fund Closing 12/31/18

Hello Lyle,

I write to follow up on Scott's below communication. Specifically, I would like to confirm the bank wiring instructions we have on file for the Temporary Cookware, LLC investment in the CargoMetrics Compass Fund LP. If you can write back or contact me at [REDACTED] to confirm the below instructions, it would be greatly appreciated. If I should be contacting a colleague of yours instead, can you please forward my inquiry on or pass along their contact information so I can contact them directly?

Please advise with any questions.

Thanks for your help,

Denis

On Thu, Dec 20, 2018 at 2:50 PM Borgerson, Scott <[REDACTED]> wrote:

Hi Lyle, good morning from Tokyo. This \$1,035,313 needs to be wired into Angara (now Montpelier). Can you or someone in your office kindly call Denis at CargoMetrics to confirm the UBS account number for Angara/Monteplier and then confirm with me once done? Thank you, Scott

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

From: Dietz, Denis <[REDACTED]>
Date: Fri, Dec 21, 2018 at 4:40 AM
Subject: Fwd: CargoMetrics Compass Fund - Fund Closing 12/31/18
To: Borgerson, Scott <[REDACTED]>

Hi Scott,

Here is the email I sent regarding Temporary Cookware.

Thanks for the direction - Denis

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

From: Dietz, Denis <[REDACTED]>
Date: Mon, Dec 17, 2018 at 10:05 AM
Subject: CargoMetrics Compass Fund - Fund Closing 12/31/18
To: Jeffrey Roberts <[REDACTED]>, Borgerson, Scott <[REDACTED]>, <[REDACTED]>

Hello,

On November 30, 2018, CargoMetrics Technologies LLC (the "Firm") decided to close the CargoMetrics Compass Master Fund LP, CargoMetrics Compass Fund LP and CargoMetrics Compass Fund LTD (the "Funds") effective as of December 31, 2018. All investor account balances at December 31, 2018 will be redeemed.

For your information, the preliminary, unaudited NAV of your investment in the Funds at November 30, 2018 is approximately \$1,035,313.

We request your assistance in confirming the following redemption wiring instructions on file:

Bank Name: UBS
Account Name: UBS Financial Services Inc
FFC: Cookware a/c [REDACTED]

If you are in agreement with the wiring instructions above, please simply confirm by replying to this email. However, if you are not in agreement, I ask you to contact me so I can provide you with a Request for Withdrawal Form on which you can submit updated bank wire information.

Please note, you should expect to receive 90% of your December 31 Fund investment balance in January 2019 with the remainder to be issued in April 2019, once the audit of the Funds 2019 financial statements have been completed.

Please feel free to contact me if you have any questions or concerns.

With warmest regards for a healthy and happy Holiday Season,

Denis Dietz

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Denis Dietz
CargoMetrics, Inc
Phone: [REDACTED]

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Denis Dietz
CargoMetrics, Inc
Phone: [REDACTED]

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Scott Borgerson - CargoMetrics Technologies LLC
CEO

[REDACTED]

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Denis Dietz
CargoMetrics, Inc
Phone: [REDACTED]