

Principal Biographies – Helmut Weymar

- **F. HELMUT WEYMAR.** Helmut is Chairman of Farmhouse Capital Management LLC, a hedge fund management company based in Princeton. Helmut is also Managing General Partner of Baxter Partners LP, a family investment partnership, and President of Twin Chimney, Inc., a family foundation. In addition, he is a director of the MIT Investment Management Company and a member of the Investment Committee and past Vice Chairman of the Board of Pingry School in Martinsville, NJ, from which he graduated in 1954.
- Helmut is former Chairman/CEO and co-founder of Stockton Holdings Limited, a privately held reinsurance company based in Bermuda that was the successor organization to Commodities Corporation. Helmut founded Commodities Corporation in 1969, which grew to become a leading proprietary trading and hedge fund management firm that launched the careers of many notable and leading hedge fund managers. Commodities Corporation was acquired by Goldman Sachs & Co. in 1997.
- Prior to founding Commodities Corporation, Helmut was Manager of Commodity Economics at Nabisco, Inc. Helmut is a past member of the Chicago Board of Trade and the New York Coffee, Sugar and Cocoa Exchange, where he served on its Board of Managers and Executive Committee. He also served on the Board and Executive Committee both of the National Futures Association and of the Futures Industry Association and is a founding inductee to the Futures Industry Hall of Fame.
- Helmut's doctoral dissertation, *Dynamics of the World Cocoa Market*, was published by MIT Press (1968) and received the American Agricultural Economic Association's award for best published research that year. His other published works include a chapter in *Social Policies for America in the Seventies: Nine Divergent Views (1968)*, and articles in the *American Economic Review* and the *Commodity Yearbook*.
- Helmut is a graduate of the Massachusetts Institute of Technology with a BS degree in Business and Engineering Administration (1958) and a PhD. in Economics (1965). Helmut is Vice President, former President and co-founder of the Siasconset Beach Preservation Fund, organized in 1992 to explore and implement an erosion control program on Nantucket Island, Massachusetts.

Principal Biographies - Seb Calabro

- **SEBASTIANO F. CALABRO, JR.** Seb is co-founder and managing member of Farmhouse Capital Management LLC, a hedge fund management company based in Princeton. Seb is also co-founder and managing member of CurAlea Associates LLC, a firm providing risk management and other advisory services to hedge funds and hedge fund investors. At CurAlea, Seb has built and enhanced risk management processes and infrastructures for several hedge fund firms. He also provides qualitative assessments of hedge fund risk profiles and recommends potential hedges. In addition, Seb has performed due diligence on hedge funds for hedge fund investors and has provided portfolio construction, research direction, and risk management advice for hedge funds.
- Prior to forming CurAlea in 2010, Seb was Managing Director and Chief Risk Officer at the Galleon Group from October 2007 to 2009. Seb built an institutional quality Risk Management Infrastructure, was a member of the capital allocation team and helped structure market portfolio hedges to reduce overall portfolio risk. From 2005 to 2007, Seb was a Partner and Chief Investment Officer at Rubicon Quantitative Fund Management LP, where he headed a team that built Quantitative Trading Models across multiple asset classes (currency, interest rate, equity and commodity).
- Prior to joining Rubicon, Seb was employed at Commodities Corporation LLC from 1991 to 1997 and Goldman Sachs from 1997 to 2005, following Goldman Sachs' acquisition of Commodities Corporation in 1997. Seb was a Managing Director in the Hedge Fund Strategies Group ("HFS") at Goldman Sachs and was responsible for identifying and evaluating hedge fund managers with a focus on global macro and managed futures strategies. Seb was also responsible for constructing portfolios for over \$5 billion of assets across all hedge fund strategies, served as the Chair of the HFS Risk Committee, and served as sole portfolio manager (among other mandates) for Stockton Reinsurance Investment Limited ("SRIL"), the successor company to Commodities Corporation (SRIL portfolio became GS Princeton Fund, the flagship product of HFS). Seb built the allocation model that SRIL used to define (1) the appropriate amount of leverage the firm was willing to assume and (2) the suggested allocation among various hedge fund strategies. This portfolio represented substantially all the investment ("non-insurance") assets of SRIL.
- Prior to the role at Goldman Sachs, Seb headed the Quantitative Research and Risk Management Group for four years. His responsibilities included developing quantitative models for risk measurement, risk monitoring, portfolio construction and evaluating quantitative trading approaches. Seb has a BS in Computer Science, an MS in Computer Science and an MBA from Rensselaer Polytechnic Institute.

Principal Biographies - Peter Ort

- **PETER ORT.** Pete is co-founder and managing member of Farmhouse Capital Management LLC, a hedge fund management company based in Princeton. Pete is also co-founder and managing member of CurAlea Associates LLC, a firm providing risk management and other advisory services to hedge funds and hedge fund investors.
- Prior to CurAlea, Pete was a Managing Director at Karsch Capital Management (“KCM”), a \$3.3 billion hedge fund management company, where he was the Head of Business Strategy and a member of the Risk Committee. At KCM, Pete worked closely with the portfolio manager and senior analyst teams on portfolio strategy & risk management, recruited a senior portfolio manager and team for a new distressed strategy, and interacted with prospective and existing clients, particularly in Asia.
- Prior to joining KCM in March 2009, Pete was a Managing Director at Goldman Sachs & Co. Pete was co-Head of the Hedge Fund Strategies Group (“HFS”) where he shared responsibility for \$25 billion of investments with external hedge funds across all hedge fund strategies on a global basis and for all aspects of portfolio & risk management, manager research & selection, operational due diligence, and marketing. During the period of Pete’s leadership of HFS, the group achieved record annual revenues in excess of \$300 million.
- Pete first joined Goldman Sachs & Co. in 1996 in the Investment Banking Division’s Financial Institutions Group. From 2000-2001, Pete was a Vice President of Smartleaf, Inc. Pete graduated from Duke University in 1991 and obtained J.D. and M.B.A. degrees from New York University in 1995. Pete was a Fulbright Scholar in Japan from 1991-1992. Pete grew up speaking Czech and also speaks some German, Japanese, French, Spanish, and Italian.
- Pete is a member of the New York and New Jersey State Bars. Pete is also a member of the State Board of Directors of Junior Achievement of New Jersey, an organization dedicated to educating students about workforce readiness, entrepreneurship and financial literacy.