# Jason R. Williams, PhD

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#### **EMPLOYMENT HISTORY**

## Pinyon Pine Capital, Ketchum, ID Portfolio Manager, Principal

2011-Present

- Managing money for clients using a separately managed account structure

# Emrose Capital, Mill Valley, CA Partner, Associate Portfolio Manager 2009-2010

- \$200 million market neutral hedge fund founded by John Botti
- Responsible for overseeing daily portfolio management
- Responsible for idea generation and research on both long and short ideas
- Recommended investments based on detailed company models, valuation analysis, management interviews, customer and supplier reference checks and risk/reward analysis
- Developed and analyzed proprietary screens to identify balance sheet short candidates and deep value long ideas

## Botti Brown Asset Management, San Francisco, CA Partner, Analyst 2002-2008

- \$1.3 billion market neutral hedge fund founded by John Botti in 1996
- Hired as a health care analyst, promoted to partner and transitioned to a generalist analyzing and recommending a wide range of companies across multiple industries
- Responsible for idea generation and research on both long and short ideas
- Recommended investments based on detailed company models, valuations analysis, management interviews, customer and supplier reference checks and risk/reward analysis
- Developed and analyzed proprietary screens to identify balance sheet short candidates and deep value long ideas

#### A.G. Edwards & Sons, St. Louis, MO

#### Associate Analyst

2000-2002

- Associate equities analyst in the health care services industry
- Built company models, wrote company and industry research reports
- Interviewed management teams and developed independent sources with customers and suppliers for reference checks

# **ACADEMICS and EDUCATION**

- University of Maryland, College Park, Post Doctorate Research 1998-2000
- University of California, Irvine, PhD Chemistry 1998
- University of California, Irvine, MS Chemistry 1996
- California State University, Chico, BS Chemistry (Mathematics Minor) 1994

#### **REFERENCES**

Available upon request