

Barnegat Fund Management, Inc.  
Form ADV Part 2B Brochure Supplement  
Dated March 11, 2019

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Ercole R. Volonnino

Barnegat Fund Management, Inc.  
600 Grand Street, Ground Floor  
Hoboken, New Jersey 07030  
(201) 217-5625

**This Brochure Supplement provides information about Ercole R. Volonnino that supplements the Barnegat Fund Management, Inc. Brochure. You should have received a copy of that Brochure. Please contact Robert C. Treue III at (201) 217-5625 if you did not receive Barnegat Fund Management, Inc.'s Brochure or if you have any questions about the contents of this supplement.**

## **Item 2 - Educational Background and Business Experience**

Ercole R. Volonnino was born in 1986. Mr. Volonnino graduated from the Wharton School at the University of Pennsylvania in 2009 with a Bachelor of Science degree in Economics with concentrations in Finance, Management and Operations and Information Management. Mr. Volonnino has been employed by Barnegat Fund Management, Inc. ("Barnegat") from June, 2009 to the present and has been Portfolio Manager of Barnegat since January, 2012.

## **Item 3 - Disciplinary Information**

Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of each supervised person providing investment advice. No information is applicable to this Item.

## **Item 4 - Other Business Activities**

Mr. Volonnino is not actively engaged in any investment-related business or occupation other than his employment as Portfolio Manager of Barnegat, his registration with the National Futures Association as an Associated Person of Barnegat and his membership with the National Futures Association as an Associate Member.

## **Item 5 - Additional Compensation**

Mr. Volonnino does not receive any economic benefit for providing advisory services other than his regular salary and discretionary bonus as Portfolio Manager of Barnegat and his interest in shares of Barnegat Fund Limited.

## **Item 6 - Supervision**

Mr. Volonnino is supervised with regard to the advice Mr. Volonnino provides to clients by Barnegat's President, Robert C. Treue III.