WMM CAPITAL ADVISORS

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OVERVIEW

WMM's primary objective is the generation of income along with opportunistic growth of capital. A proprietary top-down investment approach which blends risk management, macroeconomic indicators, fundamental analysis and quantitative signals is utilized to achieve these goals. WMM Capital Advisors manages the Dynamic Quantitative Opportunities Fund, a Delaware limited partnership and commodity pool registered with the CFTC in 2015.

PORTFOLIO MANAGER EXPERIENCE (SERIES 65 & 3)

2001 Graduate of the College of the Holy Cross in Worcester, MA – Bachelor of Arts in Economics.

2001 began financial services career as an actuarial mathematician for Fidelity Investments in Massachusetts.

2002 transitioned to the role of Investment Manager at Sentinel Investment Advisors in Boston, where he supervised asset allocation models for high net worth and pension clients.

2003-2011 joined Blackrock Financial Management in NYC, in the Risk Management Solutions division responsible for portfolio analytics of internal funds as well as creating and testing fixed income risk models. He transitioned to the Portfolio Management Group as a Junior Credit Trader before quickly rising to Senior Trader responsible for Energy, Utilities, Pipelines, Industrials, Technology and Basic Materials. Ultimately becoming a Portfolio Manager responsible for multi-billion dollar portfolios across mutual funds, pension and multi-asset strategies accounts.

2012 - 2013 as a Senior Portfolio Manager for the $250mm Green Arrow Hedge Fund. While there, he was in charge of top-down into bottoms-up alpha generation as well as risk management across multiple asset classes including Credit, Treasuries, Futures, Equities and Options.

SERVICE PROVIDERS

Prime Broker/Custodian:	Interactive Brokers
Compliance:	Gordian Compliance Services, LLC
US Legal:	Law Offices of Michael Lapat
Auditor:	EisnerAmper LLP
Administrator:	Opus Fund Services, LLC

WMM Capital Advisors LLC

DYNAMIC QUANTITATIVE OPPORTUNITIES FUND, L.P.

GLOBAL PORTFOLIO STRATEGY (G.P.S)

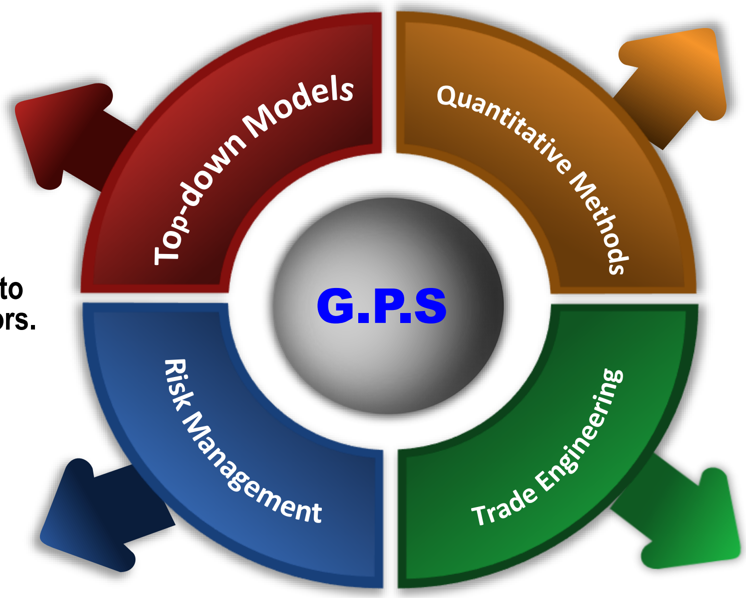
Growth of capital through the systematic use of a proprietary blend of fundamental, quantitative and risk management models combined to formulate a Global Portfolio Strategy (G.P.S).

Correlation/Volatility Matrix
Inflation/Credit Matrix

A SYSTEMATIC APPROACH TO EXPLOITING OPPORTUNITIES FROM GLOBALIZATION

Market Internals
Sentiment
Price Action Monitor

Risk management is done both at the security and portfolio level, with calculated stop loss and target levels, to limit the volatility of returns for investors.



The investment process is an adaptable top-down approach that determines the location with quantitative models that measure market sentiment and internals.

Portfolio Level
Security Level

A specialized price action monitor is combined with statistical methods to determine the climate and structure trades with an average probability of profit of 70% or higher at inception.

Implied Volatility
Expected Moves
Probability of Profit

Disclaimer: Probability is used to help determine the mathematical chance of success for a given investment. However, like with all investments, there is an inherent risk of loss and there is no guarantee of future return.