

Part 2B of Form ADV: Brochure Supplement

**Part 2B of Form ADV: Brochure Supplement**

**Item 1: Cover Page**

Supervised

Person's Name: Juan Jose Pedreira

Firm Name: Waypoint Asset Management LLC ("Waypoint")

Business Address: 150 East Palmetto Road, Suite 800 Boca Raton, FL 33432

Date: March 16, 2021

**This brochure supplement provides information about Juan Jose Pedreira that supplements the brochure of Waypoint. You should have received a copy of the brochure. Please contact Mr. Americo Da Corte, Chief Compliance Officer, at 203-658-7002, if you did not receive the Waypoint brochure or if you have any questions about the contents of this supplement.**

**Item 2: Educational Background and Business Experience**

Mr. Juan Jose Pedreira was born in 1957 and studied Business Administration at Colegio Universitario Francisco de Miranda in Caracas, Venezuela.

Mr. Pedreira, Chief Investment Officer and Managing Member is the portfolio manager and co-decision maker for the Waypoint advised funds. Mr. Pedreira has over 30 years of experience in emerging markets, including 20 years as a portfolio manager and 12 years directly involved in trading and risk management. Prior to founding Waypoint Asset Management, Mr. Pedreira was a partner and co-founder of Forum Asset Management and Forum Capital Management, LLC. Previously he was a partner at Columbus Group, where he was the portfolio manager to the Columbus Venezuela Fund and for the Columbus Emerging Opportunities Fund. Mr. Pedreira spent eight years with Merrill Lynch where he was a managing director and the head of emerging markets trading in New York. Mr. Pedreira started his professional career in Citibank where he worked in different areas of the bank in different locations worldwide. Mr. Pedreira was on the Board of the Emerging Markets Traders Association from 1994-1996. Mr. Pedreira was the Chief Investment Officer and Principal for Forum Asset Management, LLC from 2001 to 2012.

**Item 3: Disciplinary Information**

Mr. Pedreira has not been the subject of any material criminal, civil or administrative action, suit or proceeding.

**Item 4: Other Business Activities****Item 5: Additional Compensation**

Mr. Pedreira does not receive economic benefits or compensation for providing advisory services from persons that are not clients of Waypoint.

**Item 6: Supervision**

Mr. Pedreira is portfolio manager of Waypoint Absolute Return Fund LLC

**Item 7: Requirements for State-Registered Advisers**

Mr. Pedreira is Series 65 licensed.

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### **Item 1: Cover Page**

Supervised

Person's Name: Americo Da Corte

Firm Name: Waypoint Asset Management LLC ("Waypoint")

Business Address: 150 East Palmetto Road, Suite 800 Boca Raton, FL 33432

Date: January 29, 2021

**This brochure supplement provides information about Americo Da Corte that supplements the brochure of Waypoint Asset Management, LLC. You should have received a copy of the brochure. Please contact Americo Da Corte, Chief Compliance Officer, at 203-658-7002. if you did not receive the Waypoint brochure or if you have any questions about the contents of this supplement.**

**Item 2: Educational Background and Business Experience**

Americo Da Corte was born in 1950 and attended St. Joseph's University in Philadelphia, Pennsylvania. Mr. Da Corte was appointed non-Executive Chairman in January 2012 of Forum Asset Management, LLC.

Mr. Da Corte has been involved in investing in securities and financial instruments related to emerging markets in various capacities for 30 years. Prior to Waypoint, he was a Founder and Principal of Forum Asset Management, LLC from 2001 to 2012. Prior to founding Forum, he was the Managing Director of the fixed income group of Darby Overseas Limited in Washington D.C. Prior to joining Darby, Mr. Da Corte was head of emerging market global trading at ING Barings. Mr. Da Corte served as a Director of the Emerging Markets Traders Association in 1996 and 1997.

**Item 3: Disciplinary Information**

Mr. Da Corte has not been the subject of any material criminal, civil or administrative action, suit or proceeding.

**Item 4: Other Business Activities**

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**Item 5: Additional Compensation**

Mr. Da Corte does not receive economic benefits or compensation for providing advisory services from persons that are not clients of Waypoint.

**Item 6: Supervision**

As Chief Compliance Officer, Chief Operating Officer, and Chief Risk Officer of Waypoint, Mr. Da Corte is supervised by Juan Jose Pedreira, Principal and sole shareholder of Waypoint. Mr. Pedreira phone number is 203-658-7001.

**Item 7: Requirements for State-Registered Advisers**

Mr. Da Corte is not required to take Series 65 licensing exam as he will not be involved in soliciting investors for the fund which Waypoint advises.

