

## Item 1: Cover Page

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# One Wealth Management Investment and Advisory Services, LLC



## Form ADV Part 2B Brochure Supplement for Jordan Linn

Address: 1111 Lincoln Rd, Suite 500  
Miami Beach, FL 33139

Phone: (561) 289-8105

Email: [jordan@linnwealth.com](mailto:jordan@linnwealth.com)

This brochure supplement provides information about Jordan Linn that supplements the One Wealth Management Investment and Advisory Services, LLC brochure. You should have received a copy of that brochure. Please contact One Wealth Management Investment and Advisory Services, LLC if you did not receive One Wealth Management Investment and Advisory Services, LLC's brochure or if you have any questions about the contents of this supplement.

Additional information about Jordan Linn is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov) and by searching for CRD# 2664439.

## Item 2: Educational Background & Business Experience

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Name: Jordan Alan Linn

Year of Birth: 1974

Education: Bachelor's in Business  
University of Florida  
1997

Business Background: Principal, IAR  
One Wealth Management Investment and Advisory Services, LLC  
Sep 2017 – Present

Owner & Licensed Insurance Broker/Agent  
One Wealth Insurance Brokerage Services, LLC  
May 2018 – Present

IAR  
Argentus Advisors, LLC  
Jul 2011 – Oct 2019

## Item 3: Disciplinary Information

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Mr. Linn is not currently the subject of any pending legal, disciplinary or administrative proceedings, however he has been in the past. In 12/2011, Mr. Linn failed to amend his U-4 to disclose a lien on one of his real estate properties. He paid a fine of \$2500.00 to FINRA and was suspended for 30 days from FINRA related activities. Additionally, in 1/09/2014, he paid a fine of \$1,500.00 to the New York state Department of Financial Services, for failing to disclose the previous event with FINRA while renewing his N.Y. state insurance license.

Mr. Linn has never been accused or found liable in any arbitration claim alleging damages in excess of \$2,500, involving an investment or an investment-related business or activity; fraud, false statements, or omissions; theft, embezzlement, or other wrongful taking of property; bribery, forgery, counterfeiting, or extortion; or dishonest, unfair or unethical practices.

Mr. Linn has never paid an award or otherwise being found liable in a civil proceeding involving an investment or an investment-related business or activity; fraud, false statements, or omissions; theft, embezzlement, or other wrongful taking of property; bribery, forgery, counterfeiting, or extortion.

More details can be found through Broker Check (BrokerCheck) or the Investment Adviser Public Disclosure site ([www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)) by performing by name searches.

## Item 4: Other Business Activities

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Jordan Linn is a licensed insurance broker and agent with various insurance carriers. Insurance is sold through One Wealth Insurance Brokerage Services, LLC, an insurance brokerage agency licensed in the state of Florida. In his capacity as an insurance broker/agent, Mr. Linn may recommend insurance products and receive compensation in the form of commissions. This activity presents a conflict of interest between the interests of Jordan Linn and those of the advisory clients. However, clients are under no obligation to act upon any recommendations of Mr. Linn or affect any transactions through Mr. Linn if they decide to follow the recommendations.

## Item 5: Additional Compensation

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Jordan Linn does not receive any economic benefit from any third-party other than clients for providing advisory services. Such economic benefits are conveyed through One Wealth Management Investment and Advisory Services, LLC.

## Item 6: Supervision

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Jordan Linn is supervised and monitored by Ericka Herrera, Chief Compliance Officer, pursuant to One Wealth Management Investment and Advisory Services, LLC's written policies and procedures and code of ethics. Ericka Herrera may be reached at [ericka@linnwealth.com](mailto:ericka@linnwealth.com).

## Item 1: Cover Page

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# One Wealth Management Investment and Advisory Services, LLC



## Form ADV Part 2B Brochure Supplement for Ericka Herrera

Address: 1111 Lincoln Rd.  
Suite 500  
Miami Beach, FL 33139

Phone: (415) 650-6145

Email: [ericka@linnwealth.com](mailto:ericka@linnwealth.com)

This brochure supplement provides information about Ericka Herrera that supplements the One Wealth Management Investment and Advisory Services, LLC brochure. You should have received a copy of that brochure. Please contact One Wealth Management Investment and Advisory Services, LLC if you did not receive One Wealth Management Investment and Advisory Services, LLC's brochure or if you have any questions about the contents of this supplement.

Additional information about Ericka Herrera is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov) and by searching for CRD# 6707329.

## Item 2: Educational Background & Business Experience

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Name: Ericka V Herrera

Year of Birth: 1978

Education: Doctor of Optometry  
Nova Southeastern University  
2007

Business Background: CCO  
One Wealth Management Investment and Advisory Services, LLC  
Aug 2023 – Present

Employee  
One Wealth Management Financial And Insurance Services, Inc.  
Jul 2023 – Jun 2024

Fiduciary  
One Wealth Management Investment and Advisory Services, LLC  
Apr 2018 – Present

Loan Officer  
AmeriSave Mortgage Corporation  
Jun 2020 – Feb 2021

Administrative Associate  
MML Investors Services, LLC  
Sep 2016 – Feb 2018

Shareholder & Optometrist  
Family Eye Health  
Sep 2007 – Aug 2016

## Item 3: Disciplinary Information

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There are no legal or disciplinary events material to a client's or prospective client's evaluation of Ericka Herrera.

## Item 4: Other Business Activities

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- A. Ericka Herrera is not actively engaged in any other investment-related business or occupation.
- B. Ericka Herrera is not actively engaged in any other business or occupation for compensation that provides a substantial source of income or involves a substantial amount of time.

## Item 5: Additional Compensation

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Ericka Herrera does not receive any economic benefit from any third-party other than clients for providing advisory services. Such economic benefits are conveyed through One Wealth Management Investment and Advisory Services, LLC.

## Item 6: Supervision

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Ericka Herrera is supervised and monitored by Jordan Linn, Principal, pursuant to Firm Legal Name's written policies and procedures and code of ethics. Jordan Linn may be reached at [jordan@linnwealth.com](mailto:jordan@linnwealth.com).