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One Wealth Management Investment and Advisory Services, LLC



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One Wealth Management Investment and Advisory Services, LLC



1. Form ADV Part 2B Brochure Supplement for Jordan Linn

Address: 1200 N Federal Hwy
Ste 300
Boca Raton, FL 33432

Phone: (561) 453-2182

Website: <https://onewealthinvestors.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 and by searching for CRD# 2664439.

Item 2: Educational Background & Business Experience

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

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) by performing by name searches.

Item 4: Other Business Activities

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

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

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@onewealthinvestors.com.

Item 1: Cover Page

One Wealth Management Investment and Advisory Services, LLC



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

Address: 1200 N Federal Hwy
Ste 300
Boca Raton, FL 33432

Phone: (561) 453-2182

Website: <https://onewealthinvestors.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 and by searching for CRD# 6707329.

Item 2: Educational Background & Business Experience

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

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

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

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

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

- 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

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

Ericka Herrera is supervised and monitored by Jordan Linn, Principal, pursuant to One Wealth Management Investment and Advisory Services, LLC's written policies and procedures and code of ethics. Jordan Linn may be reached at jordan@onewealthinvestors.com.

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3. Form ADV Part 2B Brochure Supplement for Vishail Singh

Address: 1200 N Federal Hwy
Ste 300
Boca Raton, FL 33432

Phone: (561) 453-2182

Website: <https://onewealthinvestors.com/>

This brochure supplement provides information about Vishail Singh 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 Vishail Singh is available on the SEC's website at www.adviserinfo.sec.gov and by searching for CRD# 5719556.

Item 2: Educational Background & Business Experience

Full Name: Vishail Singh

Year of Birth: 1988

Education: Bachelor's Degree, Corporate Finance and Accounting
Bentley University
2011

Business Background: Chief Investments Officer
One Wealth Management Investment and Advisory Services, LLC
Mar 2025 – Present

Vice President
Omnia Family Wealth, LLC
Sep 2016 – Feb 2025

Item 3: Disciplinary Information

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

Item 4: Other Business Activities

- A. Vishail Singh is not actively engaged in any other investment-related business or occupation.
- B. Vishail Singh 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

Vishail Singh 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

Vishail Singh 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 using the contact information on the cover page of this brochure supplement.