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FIRM BROCHURE

(Part 2A of Form ADV)

SOLOMAN HILL I LLC

Operations Offices

Portfolio Management Services

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June 7, 2016

This brochure provides information about the qualifications and business practices of Soloman Hill I LLC ("**SHI**"). If you have any questions about the contents to this brochure, please contact us. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about SHI is available on the website at <http://www.solomanhillllc.com>

SHI CONTACT INFORMATION

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ITEM 2

MATERIAL CHANGES

ANNUAL UPDATE:

The Material Changes section of this Brochure will be updated annually, within 120 days of the close of our fiscal year, when any material changes have occurred since the previous release of the Brochure.

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ADVISORY BUSINESS

FIRM DESCRIPTION

Soloman Hill I LLC ("SHI") is a Florida Limited Liability Corporation, founded in 2013, and located in Miami, Florida.

SHI offers non-discretionary portfolio management services to financial institutions, corporations and other businesses. SHI is a fee-based non-discretionary portfolio management firm. SHI does not sell insurance, annuities, mutual funds, limited partnerships, bonds, stocks, or other commissioned products. SHI is not affiliated with other firms that sell financial products or securities. SHI does not accept sales commissions or finder's fees.

Clients who wish to receive non-discretionary portfolio management advice signs a mandate (hereafter 'Non-Discretionary Mandate') for Soloman Hill I LLC services. Under the Non-Discretionary Mandate, Soloman Hill I LLC will provide advisory services.

Soloman Hill I LLC is not registered as an investment advisory firm and, therefore, does not provide investment advisory services. All investment decisions will be conducted by the client.

PRINCIPAL OWNERS

The principal owners of SHI are Manuel Agosto Matos and Stephen D Hernandez have sole responsibility for determining and giving recommendations to clients, and has non-discretionary authority over client assets.

TYPES OF ADVISORY SERVICES

SHI offers non-discretionary portfolio management advisory services to its clients under a mandate agreement. Clients grant SHI the non-discretionary authority to advise and recommend to them. Soloman Hill I LLC's recommendations under the Agreement may relate (but are not limited) to company's stocks, equity securities, real estate and other assets. Under the Non-Discretionary Mandate, Soloman Hill I LLC provides advice to clients to help the clients make decisions on their portfolio. The non-discretionary Advisory Services will be in the nature that, Soloman Hill I LLC may well make recommendations to Clients; these recommendations will be in the form of portfolio discussions, proposals, research reports and monitoring. The recommendations will provide the rationale for decisions (buy, sell or otherwise) by the client on their portfolios. Moreover, Soloman Hill I LLC will help clients to reconstruct, improve or maintain they portfolio as per the client's objectives.

TAILORED RELATIONSHIPS

SHI will not directly select or sell assets for a client. The client will handle funds/securities/assets held in their name and take their own decision, and Soloman Hill I LLC will not have any discretion to make investments decisions (buy or sell or otherwise) on behalf of the client and shall solely act on the instructions given by the Client.

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FEES AND COMPENSATION

The following are the types of costs and expenses for clients availing the Non-Discretionary portfolio management Advisory Services of SHI. The fee can be in the form of a recurring charge based on the asset size held within the Portfolio. Management fees range from 2% to 4% (depending on the size of the portfolio) each year of the value of the Client's Portfolio. **The Fee structure will be agreed and listed in the Non-Discretionary Portfolio Management Agreement.**

SHI charges a fee between 0.50% and 1.0% quarterly, in advance, on the total market value of the assets in the client's portfolio. The portfolio value is determined on the last day of the calendar quarter. Unless SHI has approved a prior arrangement, fees are paid directly from the client's account.

The management fee for a portfolio that is opened and/or funded during a calendar quarter will be prorated based on the value of the portfolio assets as of the date SHI assumes management authority and the remaining days of that quarter.

A client has the right to rescind the management contract within thirty (30) days of its execution by client and the client shall owe no advisory fee to SHI. Following the thirty day rescission period, either SHI or the client may terminate the services agreement at any time by written notice to the other.

If either party terminates the services agreement during a quarter for which fees have been paid, SHI will prorate the fee paid on the basis of the number of days in the calendar quarter, and promptly return the unearned portion of the fee to the client.

Clients may incur additional brokerage and transaction fees and costs imposed by the portfolio custodian on purchases or sales of assets in the clients' portfolio. These transaction charges are usually small and incidental to the purchase or sale of an asset.

SHI does not represent that its fees are the lowest available and clients are advised that lower fees for comparable services may be available from other sources.

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PERFORMANCE-BASED FEES AND SIDE-BY-SIDE MANAGEMENT

SHI does not base its fees on a share of the capital gains or capital appreciation of managed portfolios. SHI does not use a performance based fee structure because they apply to discretionary portfolio management services.

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TYPES OF CLIENTS

SHI only provides non-discretionary portfolio management advisor service to finance institutions, banks, private equity funds and family office. Soloman Hill I LLC does not hold ourselves out to the general public as an investment adviser and will have no more than 15 clients within 12 consecutive months in this state.

SHI's basic minimum portfolio size is €1.0B. However, if a client is genuinely interested in building their portfolio the client may start with a lesser amount and continue to build their portfolio. SHI has the discretion to accept clients based on multiple factors, including the amount of assets to be placed in the client's portfolio, the potential for additional assets, the client's risk profile, goals and time horizon, etc.

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METHODS OF ANALYSIS, STRATEGIES AND RISK

SHI management incorporates direct assets analysis, which is the technical side of our non-discretionary portfolio management advisory service. This makes our portfolio approach valuable for clients.

Portfolio Analysis:

For new or existing portfolios, we evaluate assets based on their individuality and their contribution to the aggregate performance rather than simply on the isolated characteristics of the assets themselves. When performing portfolio analysis, we gather information about the individual assets available and then look at adjustments that would assist the clients to meet their goals. We use portfolio modeling to investigate scenarios, and understand the probability of meeting goals. Our approach incorporates several steps, each customized to the client's unique situation:

- i. Understand the client's business needs and expectations
- ii. Data Collection: Economic (Cross Border) and Performance
- iii. Calculate computed metrics
- iv. Breakdown of Dependencies & Targets
- v. Synthesized and Summarized Analysis

Portfolio Managing

With good judgment we aggressively administrate clients' assets - Jointly we will define clients goals, terms, and risk levels - We provide our client with economic analysis and individual industry analysis **[TAILORED MADE FOR CLIENTS]**. SHI proficiency allows our client to make faster more direct decisions in instructing us on how to administrate their portfolio. Our executives maintain continuous

vigilance throughout the entire Portfolio's lifecycle thereby being able to provide clients with strategic information on rapid changes to assets for them to use to make decision and provide instructions.

Risk

Ongoing active monitoring of risk positions is an integral part of SHI management activities. This task is primarily performed by a risk team in close cooperation with our portfolio managers.

We continuously enhance our team with the most modern technology to know more about business risk and country risk. SHI is smarter about how it does business locally and abroad by working with & developing the people directly involved in the day to day operation of the assets thereby increases performance and enhances the assets profit.

Each member of our risk unit has relevant expertise and experience in risks assessment. SHI also have procedures in place intended to identify at an early stage risk exposures for which there may be an increase of loss for client. When we identify where problems might arise, the respective exposure is generally placed on a watch list and details are informed to clients.

Industry Risk Management

To manage industry risk, we have grouped our corporate and consultants counterparties into various industry sub-portfolios. For each of these sub-portfolios we gather and prepare reports to keep track of industry developments and risks to clients' portfolio and reviews concentration risks.

In addition the development of the industry sub-portfolios is constantly monitored during the year and is compared to the sub-portfolio strategies. Regular overviews are prepared on recent development to discuss with client clients and for them to take action if necessary.

Cross Border Portfolio Assets Risk

In the case of cross border assets our main target is to identify and manage the excess of risks associated with conducting businesses or managing commercial real estate abroad – and how to think outside the box to be able to anticipate the impact of change on business operations or commercial real estate management. Effective country risk assessment is all about combining the right information with the right tools, instincts and response to identify, avoid, and report to client.

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DISCIPLINARY INFORMATION

There are no materials legal or disciplinary events related to SHI or its employees.

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OTHER FINANCIAL INDUSTRY ACTIVITIES AND AFFILIATIONS

SHI has no outside affiliations material to its business.

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FIDUCIARY OATH, PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS

The employees of SHI are required to adhere to its Fiduciary Oath and its Privacy Policy. SHI will provide a copy of its Fiduciary Oath and Privacy Policy to any client or prospective client upon request.

SHI and its employees may not buy or sell assets that are also held by clients.

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BROKERAGE PRACTICES

SHI provides no securities brokerage services nor does it have any affiliation with third-party firms for the purpose of selling financial products or services to its clients.

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REVIEW OF ACCOUNTS

SHI reviews client's portfolio regularly, not less than quarterly. A client may also request a portfolio review at any time. Certain events may also trigger a review; for example, a major change in the national economy, new material information regarding a substantial holding, a major change in a clients' goals or financial condition. SHI provides clients with details of their portfolio holdings and performance reports. A client may request a portfolio report from SHI at any time.

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CLIENT REFERRALS AND OTHER COMPENSATION

SHI frequently receives client referrals from a variety of sources, including, present clients, colleagues and other professionals, etc. Other than as specifically set forth below SHI does not compensate referring parties for these referrals. SHI does not accept referral fees or any other form of compensation from other parties (such as attorneys, accountants, etc.) when SHI refers a client or prospect to them.

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CUSTODY

SHI does not have custody of any client funds or assets. Clients receive monthly account statements and other reports, including certain tax reports, directly from other custodian.

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INVESTMENT DISCRETION

SHI accepts non-discretionary authority to manage portfolios on behalf of clients. Each client, in the management contract entered into with SHI, does not give SHI the authority to sell or buy any asset. All assets are bought and sold only from direct instruction from clients.

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VOTING CLIENT SECURITIES

SHI does not vote proxies on assets. Clients are expected to vote their own proxies. If a client requests, SHI may provide information or recommendations to the client regarding a proxy vote. If a conflict of interest exists, it will be disclosed to the client.

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FINANCIAL INFORMATION

SHI does not have any financial impairment that will preclude SHI from meeting its contractual commitments to clients. SHI does not serve as a custodian for client funds or assets. Neither SHI nor any of its principals have ever been the subject of a bankruptcy petition in any jurisdiction.

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REQUIREMENTS FOR STATE-REGISTERED ADVISORS

Manny Agosto Matos is the company principal managing member and together with Stephen D Hernandez a managing member, they are majority owners of Soloman Hill I LLC. Please refer to the CV for information regarding the education and business background of Manuel Agosto Matos and Stephen D Hernandez

Mr. Agosto currently has responsibility for determining and giving advice (as stated in Item 4 [type of advisory service]) to clients, and has non-discretionary authority over client's assets. Mr. Hernandez has responsibility for the business affairs including managing the staff of SHI and does not determine or give advice to clients.

SHI does not charge performance-based fees. Neither SHI nor Manuel Agosto Matos or Stephen D Hernandez has been involved in an award or otherwise been found liable in an arbitration claim or a civil, self-regulatory organization, or administrative proceeding of any nature.

SHI strives to ensure fair, equitable and ethical practices at all times in providing non-discretionary portfolio management services to its Clients.

SHI will always disclose, in writing and before entering into or renewing a contract with a Client, any material conflicts of interest that exist relating to SHI, its representatives or any of its employees, which could be reasonably expected to impair the rendering of unbiased and objective advice to a Client.

Examples of material conflicts of interest that would trigger the duty to disclose include:

- a) Compensation arrangements connected with advisory services that are in addition to the compensation provided by the Client.
- b) Failing to disclose that advisor receives a commission, in addition to the fees paid by Client, in connection with executing the business of a Clients portfolio.
- c) Guaranteeing that a specific result will be obtained for the Client as a result of advisors advice.
- d) Disclosing the identity, affairs, or investments of any Client to third parties unless required by law to do so or Client has consented to such disclosure.
- e) Failing to set out in the written contract with a Client the services to be provided, the term of the contract, the manner for computing the advisory fee, the manner of computing the amount of any prepaid fee to be returned to Client in the event of termination or nonperformance

- f) Making an untrue statement of material fact or omitting a statement of a material fact in soliciting a client that would result in misleading the client.

Neither SHI nor any of its management persons have any relationship or arrangement with any issuer of assets.

PART 2B --- BROCHURE SUPPLEMENT

For

Manuel Agosto Matos and Stephen D Hernandez

Prepared on June 7, 2016

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This brochure supplement provides information about Manuel Agosto Matos and Stephen D Hernandez that add-on the Soloman Hill I LLC Firm Brochure. You should have received a copy of that brochure. Please contact either Manuel Agosto Matos or Stephen D Hernandez at the above address or phone number immediately if you did not receive the SHI firm brochure or if you have any questions about the contents of this supplement.

Additional information about Manuel Agosto Matos and Stephen D Hernandez are available on the SHI's website at www.solomanhillllc.com

Additional Information re: Manuel Agosto Matos and Stephen D Hernandez

Disciplinary Information:

There **are no** legal or disciplinary events material to a client's or prospective client's evaluation of Manuel Agosto Matos and Stephen D Hernandez.

Other Business Activities:

Manuel Agosto Matos and Stephen D Hernandez **are** involved in business that deals with corporate finance. Manuel Agosto Matos and Stephen D Hernandez receive commissions for the arrangement of corporate finance.

Additional Compensation:

Manuel Agosto Matos and Stephen D Hernandez **do not** receive any economic benefit for providing advisory services to their clients from any person or company.

Supervision:

Manuel Agosto Matos is the Principal Managing Member for Soloman Hill I LLC. Stephen D Hernandez is a managing member for Soloman Hill I LLC. Neither, Manuel Agosto Matos or Stephen D Hernandez is supervised by any other person.

Requirements for State-Registered Advisors:

Neither Manuel Agosto Matos and Stephen D Hernandez nor Soloman Hill I LLC have been involved in an award or found liable in any arbitration proceeding.

Neither Manuel Agosto Matos and Stephen D Hernandez nor Soloman Hill I LLC have been involved in an award or found liable in any administrative, criminal, civil or self-regulatory organization proceeding.

Neither Manuel Agosto Matos or Stephen D Hernandez or Soloman Hill I LLC has ever been the subject of a bankruptcy petition.