

**ITEM 1**

SEC file number: **801-121269**  
CRD: **282237**

**PART 2A of the ADV**  
**THE FIRM BROCHURE**

**SOLOMAN HILL I LLC**

Operations Offices  
Portfolio Management Services  
2475 NW 16<sup>TH</sup> Street Road  
Suite 514  
Miami FL 33125-1396

November 1, 2021

This brochure provides information about the qualifications and business practices of Soloman Hill I LLC ("SHI"). If you have any questions about the contents of 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 security authorities.

**Location and Contact Information**

2475 NW 16<sup>TH</sup> Street Road  
Suite 514  
Miami FL 33125-1396  
Tel: 786-256-8882  
E-mail: [manny@solomanhill.com](mailto:manny@solomanhill.com)

Additional information about SHI is also available via the SEC's web site [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov). You can search this site by a unique identifying number, known as a CRD number. The CRD number for SHI is 282237. The SEC's website also provides information about any persons affiliated with SHI who are register, or re required, or is required to be registered, as investment advisor representatives of SHI.

## **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.

### **ITEM 3**

#### **TABLE OF CONTENTS**

##### **Part 2A of Form ADV (Firm Brochure for Soloman Hill I LLC)**

- Item 1 Cover Page
- Item 2 Material Changes
- Item 3 Table of Contents
- Item 4 Advisory Business
- Item 5 Fees and Compensation
- Item 6 Performance Based Fees and Side-by-Side Management
- Item 7 Types of Clients
- Item 8 Methods of Analysis, Investment Strategies and Risk of Loss
- Item 9 Disciplinary Information
- Item 10 Other Financial Industry Activities and Affiliations
- Item 11 Fiduciary Oath, Participation or Interest in Client Transactions and Personal Trading
- Item 12 Brokerage Practices
- Item 13 Review of Accounts
- Item 14 Client Referrals and Other Compensation
- Item 15 Custody
- Item 16 Investment Discretion
- Item 17 Voting Client Securities
- Item 18 Financial Information
- Item 19 Requirements for State Registered Advisors 4

##### **Part 2B of Form ADV (Supplement Brochure for Manuel Agosto-Matos and Stephen D Hernandez)**

- Item 1 Cover Page
- Item 2 Educational Background and Business Experience
- Item 3 Disciplinary Information
- Item 4 Other Business Activities
- Item 5 Additional Compensation
- Item 6 Supervision
- Item 7 State Registration requirements

## **ITEM 4**

### **ADVISORY BUSINESS**

#### **FIRM DESCRIPTION**

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

#### **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 discretionary authority over client assets.

#### **INVESTMENT MANAGEMENT SERVICES**

SHI offers discretionary portfolio management services to accredited investor, financial institutions, corporations, and other businesses. SHI is a fee-based 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.

Soloman Hill I LLC is a registered investment advisory firm; clients who wish to receive discretionary portfolio management service signs a mandate (hereafter 'Discretionary Mandate') for Soloman Hill I LLC services. Under the Discretionary Mandate, Soloman Hill I LLC will provide investment services.

#### **TYPES OF ADVISORY SERVICES**

SHI offers discretionary portfolio management advisory services to its clients under a mandate agreement. Clients grant SHI the discretionary authority to manage, strategize and design alternative portfolio for 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 Discretionary Mandate, Soloman Hill I LLC also provides advice to client on their asset and portfolio.

The 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 structure, reconstruct, improve, maintain and oversee the client portfolio as per the client's objectives and risk tolerance.

#### **TAILORED RELATIONSHIPS**

SHI creates and build the client portfolio from the model investment design from the client risk profile. The client will handle funds/securities/assets held in their name and Soloman Hill I LLC will have discretion to make investments decisions on behalf of the client and client also act on advice given by SHI.

## **ITEM 5**

### **FEES AND COMPENSATION**

The following are the types of costs and expenses for clients availing the 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 1% to 2% (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 Discretionary Portfolio Management Agreement.**

SHI charges a fee between 1% and 2% annually (payable 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.

## **ITEM 6**

### **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 base fee structure as apply to discretionary portfolio management services.

## **ITEM 7**

### **TYPES OF CLIENTS**

SHI only provides discretionary portfolio management advisor service to accredited investor, 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 \$100M. 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.

## **ITEM 8**

### **METHODS OF ANALYSIS, STRATEGIES AND RISK**

SHI management incorporates direct assets analysis, which is the technical side of our 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]**. 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.

#### **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.

**ITEM 9****DISCIPLINARY INFORMATION**

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

**ITEM 10****OTHER FINANCIAL INDUSTRY ACTIVITIES AND AFFILIATIONS**

SHI has no outside affiliations material to its business.

**ITEM 11****FIDUCIARY OATH, CODE OF ETHICS, PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS**

The employees of SHI are required to adhere to its Fiduciary Oath and its Privacy Policy. SHI has adopted a Code of Ethics expressing the firm's commitment to ethical conduct. SHI's Code of Ethics describes the firm's fiduciary duties and responsibilities to clients and sets forth SHI's practice of supervising the personal securities transactions of employees with access to client information. It is the expressed policy of SHI that no person employed by the firm shall prefer his or her own interest to that of an advisory client or make personal investment decisions based on investment decisions of advisory clients.

To supervise compliance with its Code of Ethics, SHI requires that anyone associated with this advisory practice with access to advisory recommendations provide annual securities holding reports and transaction reports to the firm's principal. SHI also requires such access persons to receive approval from the Chief Compliance Officer prior to investing in any IPO's or private placements (limited offerings). SHI's Code of Ethics further includes the firm's policy prohibiting the use of certain material information and protecting the confidentiality of client information. SHI requires that all individuals must act in accordance with all applicable Federal and State regulations governing registered investment advisory practices. Any individual not in observance of the above may be subject to discipline.

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

## **ITEM 12**

### **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.

## **ITEM 13**

### **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.

## **ITEM 14**

### **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.

## **ITEM 15**

### **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.

## **ITEM 16**

### **INVESTMENT DISCRETION**

SHI accepts discretionary authority to manage portfolios on behalf of clients. Each client, in the management contract entered into with SHI, give SHI the authority to sell or buy any asset. SHI informs the client of all assets to be bought or sold.

## **ITEM 17**

### **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.



## **ITEM 18**

### **FINANCIAL INFORMATION**

Registered investment advisers are required in this item to provide you with certain financial information or disclosure about SHI financial condition. 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.

## **ITEM 19**

### **REQUIREMENTS FOR STATE-REGISTERED ADVISORS**

Manuel 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-Matos currently has responsibility for determining and giving advice (as stated in Item 4 [type of advisory service]) to clients and has 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 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.
- g) Neither SHI nor any of its management persons have any relationship or arrangement with any issuer of assets.

**PART 2B of the ADV**  
**THE SUPPLEMENT BROCHURE**

Here we provide information about advisory personnel on whom you rely for investment advice. We must provide this supervised person's supplement to you, our client initially at or before the time when that specific supervised person begins to provide you with advisory services.

Additional information about Manuel Agosto-Matos and Stephen D Hernandez are available on the SHI's website at [www.solomanhillllc.com](http://www.solomanhillllc.com).

**Location and Contact Information**

2475 NW 16<sup>TH</sup> Street Road

Suite 514

Miami FL 33125-1396

Tel: 786-256-8882

E-mail: [manny@solomanhill.com](mailto:manny@solomanhill.com)

## **MANUEL AGOSTO-MATOS**

### **Item 1 - Cover Page**

Prepared on November 1, 2021

Soloman Hill I LLC

This brochure supplement provides information about Manuel Agosto-Matos that supplements the Soloman Hill I LLC firm brochure. You should have received a copy of that brochure. Please contact Mr. Manuel Agosto-Matos, Chief Compliance Officer (CCO), 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 Mr. Agosto-Matos is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

### **Item 2 - Educational Background and Business Experience**

Mr. Agosto-Matos was born in 1962 and graduate from Mississippi State University in Accounting & Production Management, in 1983 with postgraduate studies in Marketing & Business Administration at Universidad Del Turabo. Mr. Agosto has 35 years of experience and knowledge in executive positions in Production Management & Manufacturing, Corporate Finance, Business Development & Administration, Commercial Real Estate Valuation, Risk Management, and Portfolio Management. Since 2010 he has been principal in the consulting firm of Manuel Agosto & Associate, performing real estate consulting. Since 2013, he has been principal member and shareholder in Soloman Hill I LLC.

#### **Business Experiences**

- J Senior Valuation Specialist, CBRE & Colliers International
- J Credit Risk Officer, Sovereign/Santander Bank
- J Principal, Manuel Agosto & Associates
- J VP Collateral Valuation, Doral Corp Holdings/Bank
- J Principal Managing Member, Soloman Hill I LLC

### **Item 3 - Disciplinary Information**

In the investment adviser public disclosure site one may find the following disclosures regarding Mr. Agosto-Matos:

- J Has no criminal or civil action in a domestic, foreign or military court of competent jurisdiction legal.
- J Has no administrative proceeding before the SEC, any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority.
- J Has no self-regulatory organization (SRO) proceeding.
- J Has no other hearing or formal adjudication in which a professional attainment, designation, or license of the *supervised person* was revoked or suspended because of a violation of rules relating to professional conduct.

#### **Item 4 - Other Business Activities**

As noted above, Mr. Agosto-Matos is principal partner in the consulting firm of Manuel Agosto & Associates. Soloman Hill I LLC does not obligate any client to use those services. The adviser would not earn a fee from any referral to the consultancy.

#### **Item 5 - Additional Compensation**

Mr. Agosto-Matos only income related to investment advice is as a principal managing member of Soloman Hill I LLC. He receives income from Manuel Agosto & Associates.

#### **Item 6 - Supervision**

Mr. Stephen D Hernandez, a Managing Member; and Manuel Agosto-Matos, Principal Managing Member and Chief Compliance Officer, would be responsible for reviewing the proprietary investment advisory activities of the other members in Soloman Hill I LLC. Mr. Agosto-Matos will maintain on file in the firm's offices reports of his proprietary investment advisory activities and the formulation of his recommendations for the regulator to review at will.

For questions about compliance with security rules and regulations, contact Manuel Agosto-Matos, Chief Compliance Officer of Soloman Hill I LLC at the above address or phone number.

#### **Item 7 - State Registration Requirements**

Mr. Agosto-Matos has not been found liable in an arbitration or proceeding regarding investments or investment related activities, theft, embezzlement, bribery, forgery, counterfeiting, extortion, or dishonest, unfair, or unethical business practices. He has never been the subject of a bankruptcy petition.

## **STEPHEN D HERNANDEZ**

### **Item 1 - Cover Page**

Prepared on November 1, 2021  
Soloman Hill I LLC

This brochure supplement provides information about Stephen D Hernandez that supplements the Soloman Hill I LLC firm brochure. You should have received a copy of that brochure. Please contact Mr. Manuel Agosto-Matos, Chief Compliance Officer (CCO), 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 Stephen D Hernandez is available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

### **Item 2 - Educational Background and Business Experience**

Mr. Hernandez was born in 1963 and graduate from university of London in 1984 with postgraduate at Oxford in financial economics. Mr. Hernandez has 35 years' experience and knowledge in Corporate Finance, Private Equity Investment, Portfolio Management, and Investment Management.

#### **Business Experience**

- ) Director, Conspec Associates 1992-2000
- ) Partner, Wellington Corporate Management 2000-2013
- ) Senior Managing Member, Soloman Hill I LLC 2013-present

### **Item 3 - Disciplinary Information**

In the investment adviser public disclosure site one may find the following disclosures regarding Mr. Hernandez:

- ) Has no criminal or civil action in a domestic, foreign or military court of competent jurisdiction legal.
- ) Has no administrative proceeding before the SEC, any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority.
- ) Has no self-regulatory organization (SRO) proceeding.
- ) Has no other hearing or formal adjudication in which a professional attainment, designation, or license of the *supervised person* was revoked or suspended because of a violation of rules relating to professional conduct.

### **Item 4 - Other Business Activities**

Mr. Hernandez does not have any other business activities and does not earn any fee from any consultancy business.

### **Item 5 - Additional Compensation**

Mr. Hernandez only income related to investment advice is as a managing member of Soloman Hill I LLC. He does not receive compensation from third parties for investment advice.

#### **Item 6 - Supervision**

Mr. Stephen D Hernandez, a Managing Member; and Manuel Agosto-Matos, Principal Managing Member and Chief Compliance Officer, is responsible for reviewing the proprietary investment advisory activities of the other members in Soloman Hill I LLC. Mr. Agosto-Matos will maintain on file in the firm's offices reports of his proprietary investment advisory activities and the formulation of his recommendations for the regulator to review at will.

For questions about compliance with security rules and regulations, contact Manual Agosto-Matos, Chief Compliance Officer of Soloman Hill I LLC at the above address or phone number.

#### **Item 7 - State Registration Requirements**

Mr. Hernandez has not been found liable in an arbitration or proceeding regarding investments or investment related activities, theft, embezzlement, bribery, forgery, counterfeiting, extortion, or dishonest, unfair, or unethical business practices. He has never been the subject of a bankruptcy petition.