



WERNAU ASSET MANAGEMENT

Jonathan L. Iannacone, CPA

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**FORM ADV PART 2B
BROCHURE SUPPLEMENT**

This brochure supplement provides information about Jonathan L. Iannacone that supplements the Wernau Asset Management, Inc. brochure. You should have received a copy of that brochure. Contact us at 617-871-0029 if you did not receive Wernau Asset Management, Inc.'s brochure or if you have any questions about the contents of this supplement.

Additional information about Jonathan L. Iannacone (CRD # 6397048) is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Year Born: 1976
Education: University of Notre Dame, B.A. in Accounting, 1998

Business Experience:

12/2019 - Present Wernau Asset Management, Inc., Chief Compliance Officer
10/2014 - Present Wernau Asset Management, Inc., Investment Adviser Representative
07/2005 to Present: Verge Advisors LLC/ Jonathan L. Iannacone, CPA P.C., President/CEO
08/2001 to 09/2006: Demasco, Sena and Jahelka, Certified Public Accountant
01/2000 to 07/2001: Business Edge Solutions
05/1998 to 01/2000: Deloitte & Touche LLC
Licenses: Certified Public Accountant, FINRA Series 65

Certifications: CPA

Certified Public Accountant (CPA)

CPA's are licensed and regulated by their state boards of accountancy. While state laws and regulations vary, the education, experience and testing requirements for licensure as a CPA generally include minimum college education (typically 150 credit hours with at least a baccalaureate degree and a concentration in accounting), minimum experience levels (most states require at least one year of experience providing services that involve the use of accounting, attest, compilation, management advisory, financial advisory, tax or consulting skills, all of which must be achieved under the supervision of or verification by a CPA), and successful passage of the Uniform CPA Examination. In order to maintain a CPA license, states generally require the completion of 40 hours of continuing professional education (CPE) each year (or 80 hours over a two year period or 120 hours over a three year period). Additionally, all American Institute of Certified Public Accountants (AICPA) members are required to follow a rigorous *Code of Professional Conduct* which requires that they act with integrity, objectivity, due care, competence, fully disclose any conflicts of interest (and obtain client consent if a conflict exists), maintain client confidentiality, disclose to the client any commission or referral fees, and serve the public interest when providing financial services. The vast majority of state boards of accountancy have adopted the AICPA's *Code of Professional Conduct* within their state accountancy laws or have created their own.

Item 3 Disciplinary Information

Mr. Iannacone does not have any legal, civil, criminal, regulatory, or disciplinary history to report at this time.

Item 4 Other Business Activities

Mr. Iannacone is a certified public accountant ("CPA") and the President/Chief Executive Officer of Verge Advisors LLC, a business consulting firm. Clients of Wernau Asset Management, Inc. may also be clients of Verge Advisors LLC. The services provided and compensation received by Mr. Iannacone and Verge Advisors LLC for accounting related activities are separate and distinct from any fees paid for advisory services provided by our firm.

Item 5 Additional Compensation

Mr. Iannacone receives a regular salary and a share in the profits as owner and CEO of Verge Advisors LLC.

Item 6 Supervision

In the supervision of our associated persons, advice provided is limited based on the restrictions set by Wernau Asset Management, Inc., and by internal decisions as to the types of investments that may be included in client portfolios. We conduct periodic reviews of client holdings and documented suitability information to provide reasonable assurance that the advice provided remains aligned with each client's stated investment objectives and with our internal guidelines.

My supervisor is: Peter C. Wernau, President

Supervisor phone number: 617-871-0029