

Brochure Supplement

March 30, 2024

Paul Metz

Personal CRD Number: 2443570

59 Hilton Avenue, Suite 101
Garden City, NY 11530

(516) 622-3100

This Brochure Supplement provides information about Paul Metz that supplements the Disclosure Brochure of First American Asset Advisory, LLC (hereinafter “First American Asset Advisory”), a copy of which you should have received. Please contact First American Asset Advisory’s Chief Compliance Officer if you did not receive the Disclosure Brochure or if you have any questions about the contents of this Brochure Supplement. Additional information about Jeffrey Lew is available on the SEC’s website at www.adviserinfo.sec.gov.

First American Asset Advisory, LLC

Registered Investment Advisor

59 Hilton Avenue, Suite 101 Garden City, NY 11530
516-622-3100

First American Asset Advisory, LLC Brochure Supplement

Item 2: Educational Background and Business Experience

Born 1970

Post- Secondary Education

Adelphi University – Bachelor of Arts, Business Management - 1994

Business Background

First American Asset Advisory, LLC – President – September 2015 to Present

Morgan Wilshire Securities, Inc. – Chief Executive Officer – January 2002 to Present

A&F Insurance – Agent – July 2002 to Present

Item 3: Disciplinary Information

First American Asset Advisory is required to disclose information regarding any legal or disciplinary events material to client's evaluation of Paul Metz. First American Asset Advisory has no information to disclose in relation to this item.

Item 4: Other Business Activities

Registered Representative of a Broker-Dealer

Paul Metz is a registered representative of Morgan Wilshire Securities, Inc. ("Morgan Wilshire"), an SEC registered broker-dealer and member of FINRA. In this capacity, Paul Metz may provide securities brokerage services and implement securities transactions under a commission-based arrangement. Paul Metz may be entitled to a portion of the brokerage commissions paid to Morgan Wilshire, as well as a share of any ongoing distribution or service ("trail") fees from the sale of mutual funds.

A conflict of interest exists to the extent that Paul Metz recommends the purchase of securities where he receives commissions or other additional compensation as a result. This practice may give him an incentive to recommend investment products based on compensation received rather than on the client's needs. First American Asset Advisory has procedures in place to ensure that all recommendations are made in the best interests of clients regardless of any additional compensation earned. For certain accounts covered by ERISA (and such others that the firm deems appropriate), First American Asset Advisory provides investment advisory services on a fee offset basis, whereby the firm reduces its fee by an amount equal to the aggregate commissions and 12b-1 fees earned by Paul Metz in his individual capacity as a registered representative of Morgan Wilshire.

Licensed Insurance Agent

Paul Metz is a licensed insurance agent and, in such capacity, may recommend, on a fully disclosed commission basis, the purchase of certain insurance products. A conflict of interest exists to the extent that First American Asset Advisory recommends the purchase of insurance products where Paul Metz receives insurance commissions or other additional compensation. First American Asset Advisory seeks to ensure that all recommendations are made in the best interests of clients regardless of any additional compensation earned.

Item 5: Additional Compensation

First American Asset Advisory is required to disclose information regarding any arrangement under which Paul Metz receives an economic benefit from someone other than a client for providing investment advisory services. First American Asset Advisory has no information to disclose in relation to this item.

Item 6: Supervision

As a representative and President of First American Asset Advisory, LLC, Paul Metz works closely with the supervisor and Chief compliance Officer, Michael Finnan, and all advice provided to clients is reviewed by the supervisor prior to implementation. First Middle Last adheres to applicable regulations regarding the activities of an Investment Adviser Representative, together with all policies and procedures outlined in the firm's code of ethics and compliance manual. Michael Finnan's phone number is 516-622-3100.

Item 7: Requirements for State Registered Advisors

First American Asset Advisory is required to disclose information regarding Paul Metz's involvement in certain civil, self-regulatory organization or administrative proceedings, arbitration awards or findings, or bankruptcy proceedings.

Paul Metz does not have any of the events listed below to report.

An award or otherwise being found liable in an arbitration claim alleging damages in excess of \$2,500, involving any of the following: a) an investment or an investment-related business or activity; b) fraud, false statement(s), or omissions; c) theft, embezzlement, or other wrongful taking of property; d) bribery, forgery, counterfeiting, or extortion; or e) dishonest, unfair, or unethical practices.

An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following: a) an investment or an investment-related business or activity; b) fraud, false statement(s), or omissions; c) theft, embezzlement, or other wrongful taking of property; d) bribery, forgery, counterfeiting, or extortion; or e) dishonest, unfair, or unethical practices.

Paul Metz has not been the subject of any bankruptcies.