B1 (Official Form 1) (4/10) Case 10-31883-AJC Doc 1 Filed 07/29/10 Page 1 of 13

United States B Southern Dis	Bankruptcy Cour strict of Florida	t		Voluntary	Petition		
Name of Debtor (if individual, enter Last, First, Middle): FIRST AMERICAN WEALTH MANAGEN	IENT LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):					
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):			s used by the Joint I , maiden, and trade	Debtor in the last 8 years names):			
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITI than one, state all): 76-0791585	N)/Complete EIN(if more	Last four digits of one, state all):	of Soc. Sec. or Indiv	vidual-Taxpayer I.D. (ITIN)/	Complete EIN(if more than		
Street Address of Debtor (No. & Street, City, and State): 8501 SW 124 AVE, SUITE 101		Street Address o	f Joint Debtor (No.	& Street, City, and State):			
MIAMI FL	CODE 33183			ZIP	CODE		
County of Residence or of the Principal Place of Business: Miami-Dade		County of Reside	ence or of the Princ	ipal Place of Business:			
Mailing Address of Debtor (if different from street address)	:	Mailing Address	of Joint Debtor (if	different from street address):		
ZIP	CODE	ł		ZIPO	CODE		
Location of Principal Assets of Business Debtor (if different : 8501 SW 124 AVE, SUIT	from street address above):			ZIP (CODE E 101		
Type of Debtor (Form of Organization)	Nature of Bus	siness		oter of Bankruptcy Code the Petition is Filed (Check	Under Which		
(Check one box.) Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. Corporation (includes LLC and LLP) Partnership Other (If debtor is not one of the above entities, check this box and state type of entity below.)	g that the debtor is See Official Form 3A. dividuals only). Must	Cntity organization Inited States enue Code.) Check one ☐ Debtor ☑ Debtor Check if: ☐ Debtor insiders 4/01/13 Check all a ☐ A plan	 Chapter 7 Chapter 9 Chapter 11 Chapter 12 Chapter 13 Debts are pi debts, defin § 101(8) as individual personal, fa hold purpos box: is a small business is not a small business or affiliates) are less and every three y pplicable boxes 	Chapter Recogn Main I Chapter Recogn Nonmar Nature of Debt (Check one box) rimarily consumer idin 11 U.S.C. "incurred by an orimarily for a mily, or house- e." Chapter 11 Debtors debtor as defined in 11 U.S. ess debtor as defined in 11 U.S. tingent liquidated debts (exc ess than \$2,343,300 (amount ears thereafter).	 br 15 Petition for nition of a Foreign Proceeding br 15 Petition for nition of a Foreign in Proceeding S Debts are primarily business debts. C. § 101(51D). U.S.C. § 101(51D). U.S.C. § 101(51D). Evaluation of the subject to adjustment on the subject to adjustment on the subject to adjustment on the subject to adjust the s		
		· ·	*	with 11 U.S.C. § 1126(b).			
 Statistical/Administrative Information Debtor estimates that funds will be available for distrib Debtor estimates that, after any exempt property is excl expenses paid, there will be no funds available for distribution. 	luded and administrative	S.			THIS SPACE IS FOR COURT USE ONLY		
Estimated Number of Creditors							
1- 50- 100- 200- 1,000- 49 99 199 999 5,000	5,001- 10,001- 25, 10,000 25,000 50,	001- 50,001- 000 100,000	Over 100,000				
Estimated Assets \$0 to \$50,001 to \$100,0000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$10	to \$50 to \$100	0,001 \$100,000,00 to \$500 million	1 \$500,000,001 to \$1 billion	More than \$1 billion			
Stimated Liabilities Image: Constraint of the state of t	to \$50 to \$100	0,001 \$100,000,00 to \$500 million	1 \$500,000,001 to \$1 billion	More than \$1 billion			

B1 (Official Form 1) (4/10) Case 10-31883-AJC Doc 1	Filed 07/29/10 Pa	age 2 of 13	FORM B1, Page
Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): FIRST AMERICAN WEAT	LTH MANAGEMENT	LLC
All Prior Bankruptcy Cases Filed Within La	ast 8 Years (If more than two, attach a	additional sheet.)	
Location Where Filed: NONE	Case Number:	Date Filed	:
Location Where Filed:	Case Number:	Date Filed	:
Pending Bankruptcy Case Filed by any Spouse, Partner o	or Affiliate of this Debtor (If more the	han one, attach additional shee	et)
Name of Debtor: NONE	Case Number:	Date Filed	:
District:	Relationship:	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)		he or she] may proceed under c Code, and have explained the I further certify that I have delt	declare that I hapter 7, 11, relief
Exhibit A is attached and made a part of this petition.	X Not Applicable Signature of Attorney for 1		;
E-	hibit C		
 Does the debtor own or have possession of any property that poses or is alleged to pose a Yes, and Exhibit C is attached and made a part of this petition. No 		arm to public health or safety?	
Exi	nibit D		
(To be completed by every individual debtor. If a joint petition is filed, each spouse musExhibit D completed and signed by the debtor is attached and made a part of tIf this is a joint petition:		bit D.)	
 Exhibit D also completed and signed by the joint debtor is attached and made 	a part of this petition.		
	ding the Debtor - Venue		
(Check any Debtor has been domiciled or has had a residence, principal place preceding the date of this petition or for a longer part of such 180	 applicable box) of business, or principal assets in this I days than in any other District. 	District for 180 days immediat	ely
There is a bankruptcy case concerning debtor's affiliate. general particular	artner, or partnership pending in this D	vistrict.	
Debtor is a debtor in a foreign proceeding and has its principal pla has no principal place of business or assets in the United States bu this District, or the interests of the parties will be served in regard	t is a defendant in an action or proceed		
Certification by a Debtor Who Resi (Check all aj	des as a Tenant of Residential pplicable boxes.)	l Property	
Landlord has a judgment against the debtor for possession of debto	or's residence. (If box checked, comple	te the following).	
	(Name of landlord that obtained judge	ment)	—
	(Address of landlord)		_
Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possession	circumstances under which the debtor		>
Debtor has included in this petition the deposit with the court of a filing of the petition.	ny rent that would become due during	the 30-day period after the	
Debtor certifies that he/she has served the Landlord with this certi	fication. (11 U.S.C. § 362(l)).		

B1 (Official Form 1) (4/10) Case 10-31883-AJC Doc 1	Filed 07/29/10 Page 3 of 13 FORM B1, Page 3
Voluntary Petition (This page must be completed and filed in every case)	Name of Debtor(s): FIRST AMERICAN WEALTH MANAGEMENT LLC
Sign	atures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I	 I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition. (Check only one box.) I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.
have obtained and read the notice required by 11 U.S.C. § 342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
X Not Applicable	X Not Applicable
Signature of Debtor	(Signature of Foreign Representative)
X Not Applicable	
Signature of Joint Debtor	(Printed Name of Foreign Representative)
Telephone Number (If not represented by attorney)	Date
Date	
Signature of Attorney	Signature of Non-Attorney Petition Preparer
X /s/ Signature of Attorney for Debtor(s) Robert C Meyer Bar No. 436062 Printed Name of Attorney for Debtor(s) / Bar No. Robert C Meyer PA Firm Name 2223 Coral Way Miami Address FL 33145	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached. Not Applicable Printed Name and title, if any, of Bankruptcy Petition Preparer
305.285.8838 305.285.8919 Telephone Number 07/29/10	Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)
Date *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Address
Signature of Debtor (Corporation/Partnership)	X Not Applicable
I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.	Date Signature of bankruptcy petition preparer or officer, principal, responsible person, or
The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.	partner whose Social-Security number is provided above. Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an
X s/ Alejandro Alvarez	individual.
Signature of Authorized Individual	If more than one person prepared this document, attach to the appropriate official form
Alejandro Alvarez	for each person.
Printed Name of Authorized Individual Manager Title of Authorized Individual 07/29/10 Date	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

Case 10-31883-AJC Doc 1 Filed 07/29/10 Page 4 of 13

UNITED STATES BANKRUPTCY COURT Southern District of Florida

FIRST AMERICAN WEALTH MANA	GEMENT LLC	,	Case No.	
	Debtor	C	Chapter	11
Exh	ibit "A" to Vol	untary Petitio	n	
If any of debtor's securities are registere number is .	ed under section 12 of the Sect	urities and Exchange Act of 1	934, the	SEC file
The following financial data is the latest	available information and refer	s to debtor's condition on .		
Total assets		\$		1,200,000.00
Total debts (including debts listed in 2.c	., below)	\$		2,970,752.00
				Approximate number of holders
Debt securities held by more than 500 l	nolders.			
secured unsecured	subordinated			
Number of shares of preferred stock	-			
Number of shares of common stock				
Comments, if any:				
	Exh If any of debtor's securities are registered number is . The following financial data is the latest Total assets Total debts (including debts listed in 2.cd Debt securities held by more than 500 for secured unsecured Number of shares of preferred stock Number of shares of common stock	Exhibit "A" to Vol If any of debtor's securities are registered under section 12 of the Securities is. The following financial data is the latest available information and refer Total assets Total debts (including debts listed in 2.c., below) Debt securities held by more than 500 holders. secured unsecured Number of shares of preferred stock Number of shares of common stock	Debtor C Exhibit "A" to Voluntary Petitio If any of debtor's securities are registered under section 12 of the Securities and Exchange Act of 1 number is . The following financial data is the latest available information and refers to debtor's condition on . Total assets \$	Debtor Chapter Debtor Chapter Exhibit "A" to Voluntary Petition If any of debtor's securities are registered under section 12 of the Securities and Exchange Act of 1934, the number is . The following financial data is the latest available information and refers to debtor's condition on . Total assets \$

3. Brief description of debtor's business:

Other

4. List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:

Alejandro Alvarez Pablo Alvarez

Case 10-31883-AJC Doc 1 Filed 07/29/10 Page 5 of 13

United States Bankruptcy Court

Southern District of Florida

In re:

Case No.	
Chapter	11

FIRST AMERICAN WEALTH MANAGEMENT LLC

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Alejandro Alvarez, declare under penalty of perjury that I am the Managing Member of FIRST AMERICAN WEALTH MANAGEMENT LLC, a Florida Corporation and that on 07/28/2010 the following resolution was duly adopted by the Members of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Alejandro Alvarez, Manager of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that Alejandro Alvarez, Manager of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that Alejandro Alvarez, Manager of this Corporation, is authorized and directed to employ Robert C Meyer, attorney and the law firm of Robert C Meyer PA to represent the Corporation in such bankruptcy case."

Executed on: 07/29/10

Signed: <u>s/ Alejandro Alvarez</u> Alejandro Alvarez

United States Bankruptcy Court Southern District of Florida

In re FIRST AMERICAN WEALTH MANAGEMENT LLC

Debtor

Case No Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim [if secured also state value of security]
Florida First Capital PO Box 4166 Tallahassee, FL 32315		Mortgage (and)	CONTINGENT UNLIQUIDATED DISPUTED	\$934,000.00 SECURED VALUE: \$1,200,000.00
FLORIDA FIRST CAPITAL FIN CORP IN 1351 N. GADSDEN ST. TALLAHASSEE FL 32303				\$900,000.00
Miami-Dade County Tax Collector 11805 SW 26 St, Room 230 2474Miami, FL 33175-				\$36,752.00

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, Alejandro Alvarez, Manager of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 07/29/10

Signature: s/ Alejandro Alvarez

Alejandro Alvarez , Manager

(Print Name and Title)

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

Case 10-31883-AJC Doc 1 Filed 07/29/10 Page 7 of 13

B6A (Official Form 6A) (12/07)

In re: FIRST AMERICAN WEALTH MANAGEMENT LLC

Debtor

Case No.

(If known)

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
8501 SW 124 AVE, SUITES 101 A - 101E MIAMI FL 33183	Fee Owner		\$1,200,000.00	\$2,134,000.00
	Total	>	\$1,200,000.00	

(Report also on Summary of Schedules.)

Case 10-31883-AJC Doc 1 Filed 07/29/10 Page 8 of 13

B6D (Official Form 6D) (12/07)

In re FIRST AMERICAN WEALTH MANAGEMENT LLC

Case No.

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Debtor

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT	OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Florida First Capital PO Box 4166				Mortgage (and) 8501 SW 124 AVE,	x	x	x	900,000.00	934,000.00
Tallahassee, FL 32315				SUITES 101 A - 101E MIAMI FL 33183					
	\top	Т		VALUE \$1,200,000.00					
ACCOUNT NO. GARSH LENDING LLC 7301 SW 57 COURT SUITE 500 SOUTH MIAMI FL 33143 GARCIA, ALEJANDRO J 8230 SW 62ND PL SOUTH MIAMI FL 33143				Mortgage 8501 SW 124 AVE, SUITES 101 A - 101E MIAMI FL 33183 VALUE \$1,200,000.00			x	1,100,000.00	0.00
MIAMI CORPORATE SYSTEMS, INC. 283 CATALONIA AVENUE, 2ND FLOOR CORAL GABLES FL 33334									
ACCOUNT NO.				Condo Lion	х	x	х	34,000.00	0.00
THE PROFESSIONAL ARTS CENTER AT KEI 2665 SOUTH BAYSHORE DRIVE Suite 1200 MIAMI FL 33133	1			Condo Lien 8501 SW 124 AVE, SUITES 101 A - 101E MIAMI FL 33183					
				VALUE \$1,200,000.00					

<u>0</u> continuation sheets attached

Subtotal → (Total of this page)

\$ 2,034,000.00	\$ 934,000.00
\$ 2,034,000.00	\$ 934,000.00

Total → (Use only on last page) B6E (Official Form 6E) (4/10)

In re FIRST AMERICAN WEALTH MANAGEMENT LLC

Debtor

Case No.

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

□ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

□ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

B6E (Official Form 6E) (4/10) - Cont.

In re FIRST AMERICAN WEALTH MANAGEMENT LLC

Debtor

Case No.

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Florida Dept of State Division of Corporations P. O. Box 6478 Tallahassee, FL 32314-6478			Notice Only				0.00	0.00	\$0.00
ACCOUNT NO. IRS Internal Revenue Service District C 1000 S. Pine Island Road, Suite 300 Plantation, FL 33324			Notice Only				0.00	0.00	\$0.00
ACCOUNT NO. Miami-Dade County Tax Collector 11805 SW 26 St, Room 230 2474Miami, FL 33175-			Ad valorem				36,752.00	0.00	\$0.00
ACCOUNT NO. State of Florida Dept of Revenue 8175 NW 12 St Suite 418 Miami, FL 33126-1828			Notice Only				0.00	0.00	\$0.00

Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals≯ (Totals of this page)

Total > (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ 36,752.00	\$ 0.00	\$ 0.00
\$ 36,752.00		
	\$ 0.00	\$ 0.00

B6F (Official Form 6F) (12/07)

In re	FIRST AMERICAN WEALTH MANAGEMENT LLC	
	Debtor	

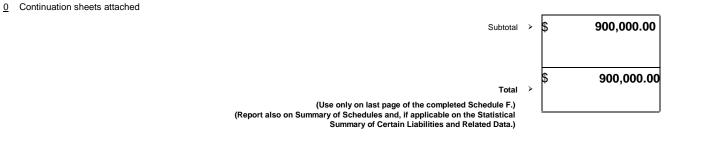
Case No.

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							900,000.00
FLORIDA FIRST CAPITAL FIN CORP IN 1351 N. GADSDEN ST. TALLAHASSEE FL 32303 Florida First PO BOX 4166 TALLAHASSEE FL 32315			Second Mortgage				
ACCOUNT NO. 0.00 FLORIDA FIRST CAPITAL FIN CORP IN 1351 N. GADSDEN ST. TALLAHASSEE FL 32303		Had 2nd mortgage on property totally unsecured	X		X	0.00	



United States Bankruptcy Court Southern District of Florida

In re: FIRST AMERICAN WEALTH MANAGEMENT LLC

Case No.

List of Equity Security Holders

REGISTERED NAME OF HOLDER OF SECURITY	CLASS OF	NUMBER	KIND OF INTEREST
LAST KNOWN ADDRESS OR PLACE OF BUSINESS	SECURITY	REGISTERED	REGISTERED

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, Alejandro Alvarez, Manager of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date: 07/29/10

s/ Alejandro Alvarez

Alejandro Alvarez, Manager, FIRST AMERICAN

United States Bankruptcy Court Southern District of Florida

In re FIRST AMERICAN WEALTH MANAGEMENT LLC Case No.

Debtor.

Chapter 11

STATEMENT OF CORPORATE OWNERSHIP

Comes now **FIRST AMERICAN WEALTH MANAGEMENT LLC** (the "Debtor") and pursuant to Fed. R. Bankr. P. 1007(a) and 2007 1 state as follows:

7007.1 state as follows:

All corporations that directly or indirectly own 10% or more of any class of the corporation's equity interests are listed below:

Owner

None

% of Shares Owned

OR,

X There are no entities to report.

By**is**/

131							
Robert C Me Signature of Atto	bert C Meyer nature of Attorney						
Counsel for	FIRST AMERICAN WEALTH MANAGEMENT LLC						
Bar no.:	436062						
Address.:	Robert C Meyer PA 2223 Coral Way Miami FL 33145						
Telephone No.: Fax No.: E-mail address:	305.285.8838 305.285.8919						