

## FORM ADV PART 2B BROCHURE SUPPLEMENT - Steven E. Farris

### **Item 1 – Cover Page**

Steven E. Farris  
**Lobscouser II, LLC**  
**Doing Business as Aquilant Advisors**  
555 Maryville University Dr., Suite 440  
Town and Country, MO 63141  
314-309-2078

Date of Supplement: February 2019

**This brochure supplement provides information about Steven E. Farris that supplements the Lobscouser II, LLC (“Aquilant Advisors”) disclosure brochure. You should have received a copy of that brochure. Please contact Steven Farris at 314-309-2078 or at [steven@aquilantadvisors.com](mailto:steven@aquilantadvisors.com) if you did not receive Aquilant Advisors’ brochure or if you have any questions about the contents of this supplement.**

**Additional information about Steven E. Farris is available on the SEC’s website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).**

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

#### **Steven E. Farris**

Born 1974, CRD # 3240243

#### ***Post-Secondary Educational Background:***

Southern Illinois University- Edwardsville, Bachelor’s Degree - Finance/Economics: 1998

#### ***Business Background:***

Aquilant Advisors, Managing Member, 02/2016 to Present;  
Cambridge Investment Research, Registered Representative, 10/2014 to Present;  
Cambridge Investment Research Advisors, Investment Advisor Representative, 10/2014 to Present;  
Farris Wealth Management, Owner, 10/2014 to Present  
U.S Bancorp Investments, Inc., Registered Representative, 08/2013 to 10/2014  
Merrill Lynch, Registered Representative, 12/2008 to 03/2012

### **Item 3 – Disciplinary Information**

Steven E. Farris has no legal or disciplinary events to report.

## **Item 4 – Other Business Activities**

### **Registered Representative of a Broker-Dealer**

Steven E. Farris is separately licensed as a registered representative with Cambridge Investment Research, a registered securities broker/dealer, member of the Financial Industry Regulatory Authority (FINRA) and the Securities Investors Protection Corporation (SIPC). When acting in his separate capacity as a registered representative of Cambridge Investment Research, Steven E. Farris may sell, for commissions, general securities products such as stocks, bonds, mutual funds, exchange-traded funds, and variable annuity and variable life products to advisory clients. As such, Steven E. Farris may suggest that advisory clients implement investment advice by purchasing securities products through a commission-based Cambridge Investment Research account in addition to an Aquilant Advisors advisory account.

The receipt of commissions creates an incentive for Steven E. Farris to recommend those products for which he will receive a commission. Consequently, the objectivity of the advice rendered to clients could be biased. Steven E. Farris controls for this conflict of interest by discussing with clients the advantages and disadvantages of establishing a fee-based account through Aquilant Advisors versus establishing a commission-based account through Cambridge Investment Research. Aquilant Advisors does not require its advisor representatives to encourage clients to implement investment advice through Cambridge Investment Research.

Steven E. Farris does not earn commissions in fee-based accounts.

Steven E. Farris will receive 12b-1 fees from certain mutual fund companies as outlined in the fund's prospectus. 12b-1 fees come from fund assets, therefore, indirectly from client assets. The receipt of such fees could represent an incentive for Steven E. Farris to recommend funds with 12b-1 fees over funds that have no fees or lower fees. Typically, Steven E. Farris will receive 12b-1 fees only in commission-based brokerage accounts. However, such fees can be earned in fee-based accounts managed by Steven E. Farris if 12b-1 fee paying mutual funds are held in the managed account. For ERISA accounts, there is an offset for any amount of 12b-1 fees. In such a situation, Steven E. Farris discusses with clients the selection of a 12b-1 or other trail paying mutual funds. Cambridge Investment Research maintains records of all 12b-1 fee payments to Steven E. Farris which may be viewed by clients upon request.

Clients are never obligated or required to establish accounts through Aquilant Advisors or Cambridge Investment Research. However, if a client does not choose to accept Steven E. Farris's advice or decides not to establish an account through Cambridge Investment Research, Steven E. Farris may not be able to provide management and advisory services to the client. Clients should understand that, due to certain regulatory constraints, Steven E. Farris, in his capacity as a Cambridge Investment Research. Steven E. Farris must place all purchases and sales of securities products in commission-based brokerage accounts through Cambridge Investment Research or its other approved institutions.

### **Insurance Agent**

Steven E. Farris is independently licensed to sell insurance and annuity products through various insurance companies. When acting in this capacity, Steven E. Farris will receive commissions for selling insurance and annuity products.

Steven E. Farris may also receive other incentive awards for the recommendation/sale of annuities and other insurance products. The receipt of compensation and other incentive benefits may affect the judgment of Steven E. Farris when recommending products to its clients. While Steven E. Farris endeavors at all times to put the interest of his clients first as a part of Aquilant Advisors' overall fiduciary duty to clients, clients should be aware that the receipt of commissions and additional compensation itself creates a conflict of interest and may affect Steven E. Farris's decision-making process when making recommendations.

Clients are never obligated or required to purchase insurance products from or through Steven E. Farris and may choose any independent insurance agent and insurance company to purchase insurance products. Regardless of the insurance agent selected, the insurance agent or agency will receive normal commissions from the sale.

#### **Item 5 – Additional Compensation**

In addition to the description of additional compensation provided in Item 4, Steven E. Farris can receive additional benefits.

Certain product sponsors may provide Steven E. Farris with other economic benefits as a result of his recommendation or sale of the product sponsors' investments. The economic benefits received by Steven E. Farris from product sponsors can include but are not limited to, financial assistance or the sponsorship of conferences and educational sessions, marketing support, incentive awards, payment of travel expenses, and tools to assist Steven E. Farris in providing various services to clients.

Although Aquilant Advisors and Steven E. Farris endeavor at all times to put the interest of its clients ahead of its own or those of its officers, directors, or representatives ("affiliated persons"), these arrangements could affect the judgment of Steven E. Farris when recommending investment products. These situations present a conflict of interest that may affect the judgment of affiliated persons including Steven E. Farris.

#### **Item 6 – Supervision**

Steven E. Farris is the Chief Compliance Officer of Aquilant Advisors. He is responsible for overseeing and enforcing the firm's compliance programs that have been established to monitor and supervise the activities and services provided by the firm and its representatives. Steven E. Farris can be contacted at 314-309-2078.

#### **Item 7 – Requirements for State-Registered Advisers**

Steven E. Farris has not been involved in an arbitration award and has not been found liable in an arbitration claim alleging damages in excess of \$2,500. He has not been involved in any award or found liable in any civil, self-regulatory organization, or administrative proceeding. Additionally, he has not been the subject of a bankruptcy petition.

**FORM ADV PART 2B BROCHURE SUPPLEMENT – David H. Jacobsmeyer**

**Item 1 – Cover Page**

David H. Jacobsmeyer  
**Lobscouser II, LLC**  
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**This brochure supplement provides information about David H. Jacobsmeyer that supplements the Lobscouser II, LLC (“Aquilant Advisors”) disclosure brochure. You should have received a copy of that brochure. Please contact Steven Farris at 314-309-2078 or at [steven@aquilantadvisors.com](mailto:steven@aquilantadvisors.com) if you did not receive Aquilant Advisors’ brochure or if you have any questions about the contents of this supplement.**

**Additional information about David H. Jacobsmeyer is available on the SEC’s website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).**

**Item 2 – Educational Background and Business Experience**

**David H. Jacobsmeyer**  
Born 1943, CRD # 713661

***Post-Secondary Educational Background:***

Webster University, Bachelor’s Degree - Finance/Marketing: 1979

***Business Background:***

Aquilant Advisors, Investment Advisor Representative, 04/2016 to Present;  
Cambridge Investment Research, Registered Representative, 04/2016 to Present  
Lakeview Capital Partners, Investment Advisor Representative, 11/2013 to 03/2016  
Sterne Agee Financial Services, Representative 11/2013 to 11/2014  
Wells Fargo Advisors, LLC, Registered Representative, 05/1980 to 11/2013

**Item 3 – Disciplinary Information**

David H. Jacobsmeyer has no legal or disciplinary events to report.

## **Item 4 – Other Business Activities**

### **Registered Representative of a Broker-Dealer**

David H. Jacobsmeyer is separately licensed as a registered representative with Cambridge Investment Research, a registered securities broker/dealer, member of the Financial Industry Regulatory Authority (FINRA) and the Securities Investors Protection Corporation (SIPC). When acting in his separate capacity as a registered representative of Cambridge Investment Research, David H. Jacobsmeyer may sell, for commissions, general securities products such as stocks, bonds, mutual funds, exchange-traded funds, and variable annuity and variable life products to advisory clients. As such, David H. Jacobsmeyer may suggest that advisory clients implement investment advice by purchasing securities products through a commission-based Cambridge Investment Research account in addition to an Aquilant Advisors advisory account.

The receipt of commissions creates an incentive for David H. Jacobsmeyer to recommend those products for which he will receive a commission. Consequently, the objectivity of the advice rendered to clients could be biased. David H. Jacobsmeyer controls for this conflict of interest by discussing with clients the advantages and disadvantages of establishing a fee-based account through Aquilant Advisors versus establishing a commission-based account through Cambridge Investment Research. Aquilant Advisors does not require its advisor representatives to encourage clients to implement investment advice through Cambridge Investment Research.

David H. Jacobsmeyer does not earn commissions in fee-based accounts.

David H. Jacobsmeyer will receive 12b-1 fees from certain mutual fund companies as outlined in the fund's prospectus. 12b-1 fees come from fund assets, therefore, indirectly from client assets. The receipt of such fees could represent an incentive for David H. Jacobsmeyer to recommend funds with 12b-1 fees over funds that have no fees or lower fees. Typically, David H. Jacobsmeyer will receive 12b-1 fees only in commission-based brokerage accounts. However, such fees can be earned in fee-based accounts managed by David H. Jacobsmeyer if 12b-1 fee paying mutual funds are held in the managed account. For ERISA accounts, there is an offset for any amount of 12b-1 fees. In such a situation, David H. Jacobsmeyer discusses with clients the selection of a 12b-1 or other trail paying mutual funds. Cambridge Investment Research maintains records of all 12b-1 fee payments to David H. Jacobsmeyer which may be viewed by clients upon request.

Clients are never obligated or required to establish accounts through Aquilant Advisors or Cambridge Investment Research. However, if a client does not choose to accept David H. Jacobsmeyer's advice or decides not to establish an account through Cambridge Investment Research, David H. Jacobsmeyer may not be able to provide management and advisory services to the client. Clients should understand that, due to certain regulatory constraints, David H. Jacobsmeyer, in his capacity as a Cambridge Investment Research. David H. Jacobsmeyer must place all purchases and sales of securities products in commission-based brokerage accounts through Cambridge Investment Research or its other approved institutions.

## **Insurance Agent**

David H. Jacobsmeyer is independently licensed to sell insurance and annuity products through various insurance companies. When acting in this capacity, David H. Jacobsmeyer will receive commissions for selling insurance and annuity products.

David H. Jacobsmeyer may also receive other incentive awards for the recommendation/sale of annuities and other insurance products. The receipt of compensation and other incentive benefits may affect the judgment of David H. Jacobsmeyer when recommending products to its clients. While David H. Jacobsmeyer endeavors at all times to put the interest of his clients first as a part of Aquilant Advisors' overall fiduciary duty to clients, clients should be aware that the receipt of commissions and additional compensation itself creates a conflict of interest and may affect David H. Jacobsmeyer's decision making process when making recommendations.

Clients are never obligated or required to purchase insurance products from or through David H. Jacobsmeyer and may choose any independent insurance agent and insurance company to purchase insurance products. Regardless of the insurance agent selected, the insurance agent or agency will receive normal commissions from the sale.

## **Item 5 – Additional Compensation**

In addition to the description of additional compensation provided in Item 4, David H. Jacobsmeyer can receive additional benefits.

Certain product sponsors may provide David H. Jacobsmeyer with other economic benefits as a result of his recommendation or sale of the product sponsors' investments. The economic benefits received by David H. Jacobsmeyer from product sponsors can include but are not limited to, financial assistance or the sponsorship of conferences and educational sessions, marketing support, incentive awards, payment of travel expenses, and tools to assist David H. Jacobsmeyer in providing various services to clients.

Although Aquilant Advisors and David H. Jacobsmeyer endeavor at all times to put the interest of its clients ahead of its own or those of its officers, directors, or representatives ("affiliated persons"), these arrangements could affect the judgment of David H. Jacobsmeyer when recommending investment products. These situations present a conflict of interest that may affect the judgment of affiliated persons including David H. Jacobsmeyer.

## **Item 6 – Supervision**

Steven E. Farris is the Chief Compliance Officer of Aquilant Advisors. He is responsible for overseeing and enforcing the firm's compliance programs that have been established to monitor and supervise the activities and services provided by the firm and its representatives. Steven E. Farris can be contacted at 314-309-2078.

**Item 7 – Requirements for State-Registered Advisers**

David H. Jacobsmeyer has not been involved in an arbitration award and has not been found liable in an arbitration claim alleging damages in excess of \$2,500. He has not been involved in any award or found liable in any civil, self-regulatory organization, or administrative proceeding. Additionally, he has not been the subject of a bankruptcy petition.

FORM ADV PART 2B BROCHURE SUPPLEMENT – Todd A. Nye

**Item 1 – Cover Page**

Todd A. Nye

**Lobscouser II, LLC**

**Doing Business as Aquilant**

555 Maryville University Dr., Suite 440

Town and Country, MO 63141

314-309-2078

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**This brochure supplement provides information about Todd A. Nye that supplements the Lobscouser II, LLC (“Aquilant”) disclosure brochure. You should have received a copy of that brochure. Please contact Steven Farris at 314-309-2078 or at [steven@aquilantadvisors.com](mailto:steven@aquilantadvisors.com) if you did not receive Aquilant’s brochure or if you have any questions about the contents of this supplement.**

**Additional information about Todd A. Nye is available on the SEC’s website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).**

**Item 2 – Educational Background and Business Experience**

**Todd A. Nye**

Born 1962, CRD # 1891536

***Post-Secondary Educational Background:***

University of Missouri – Columbia, Bachelor’s Degree - Political Science: 2000

***Business Background:***

Aquilant, Investment Advisor Representative, 10/2018 to Present;

Cambridge Investment Research, Registered Representative, 10/2018 to Present;

Nye and Associates, Insurance Agent, 01/1993 to Present;

Independent Financial Group, LLC, Financial Advisor, 11/2015 to 10/2018

SII Investments, Representative, 09/2007 to 11/2015

**Item 3 – Disciplinary Information**

Todd A. Nye was the subject of a FINRA Regulatory Action in which it was alleged that Mr. Nye violated NASD Rules 2110, 3030 and 3040 by participating in an outside business activity and private securities transaction without the prior approval of his member firm. As a result of the action Me. Nye was fined \$5000, Suspended for a period of 6 months and ordered to disgorge all commissions earned.

## **Item 4 – Other Business Activities**

### **Registered Representative of a Broker-Dealer**

Todd A. Nye is separately licensed as a registered representative with Cambridge Investment Research, a registered securities broker/dealer, member of the Financial Industry Regulatory Authority (FINRA) and the Securities Investors Protection Corporation (SIPC). When acting in his separate capacity as a registered representative of Cambridge Investment Research, Todd A. Nye may sell, for commissions, general securities products such as stocks, bonds, mutual funds, exchange-traded funds, and variable annuity and variable life products to advisory clients. As such, Todd A. Nye may suggest that advisory clients implement investment advice by purchasing securities products through a commission-based Cambridge Investment Research account in addition to a Aquilant Advisors advisory account.

The receipt of commissions creates an incentive for Todd A. Nye to recommend those products for which he will receive a commission. Consequently, the objectivity of the advice rendered to clients could be biased. Todd A. Nye controls for this conflict of interest by discussing with clients the advantages and disadvantages of establishing a fee-based account through Aquilant Advisors versus establishing a commission-based account through Cambridge Investment Research. Aquilant Advisors does not require its advisor representatives to encourage clients to implement investment advice through Cambridge Investment Research.

Todd A. Nye does not earn commissions in fee-based accounts.

Todd A. Nye will receive 12b-1 fees from certain mutual fund companies as outlined in the fund's prospectus. 12b-1 fees come from fund assets, therefore, indirectly from client assets. The receipt of such fees could represent an incentive for Todd A. Nye to recommend funds with 12b-1 fees over funds that have no fees or lower fees. Typically, Todd A. Nye will receive 12b-1 fees only in commission-based brokerage accounts. However, such fees can be earned in fee-based accounts managed by Todd A. Nye if 12b-1 fee paying mutual funds are held in the managed account. For ERISA accounts, there is an offset for any amount of 12b-1 fees. In such a situation, Todd A. Nye discusses with clients the selection of a 12b-1 or other trail paying mutual funds. Cambridge Investment Research maintains records of all 12b-1 fee payments to Todd A. Nye which may be viewed by clients upon request.

Clients are never obligated or required to establish accounts through Aquilant Advisors or Cambridge Investment Research. However, if a client does not choose to accept Steven E. Farris's advice or decides not to establish an account through Cambridge Investment Research, Todd A. Nye may not be able to provide management and advisory services to the client. Clients should understand that, due to certain regulatory constraints, Steven E. Farris, in his capacity as a Cambridge Investment Research. Todd A. Nye must place all purchases and sales of securities products in commission-based brokerage accounts through Cambridge Investment Research or its other approved institutions.

### **Insurance Agent**

Todd A. Nye is independently licensed to sell insurance and annuity products through various insurance companies. When acting in this capacity, Todd A. Nye will receive commissions for selling insurance and annuity products.

Todd A. Nye may also receive other incentive awards for the recommendation/sale of annuities and other insurance products. The receipt of compensation and other incentive benefits may affect the judgment of Todd A. Nye when recommending products to its clients. While Todd A. Nye endeavors at all times to put the interest of his clients first as a part of Aquilant Advisors' overall fiduciary duty to clients, clients should be aware that the receipt of commissions and additional compensation itself creates a conflict of interest, and may affect Steven E. Farris's decision-making process when making recommendations.

Clients are never obligated or required to purchase insurance products from or through Todd A. Nye and may choose any independent insurance agent and insurance company to purchase insurance products. Regardless of the insurance agent selected, the insurance agent or agency will receive normal commissions from the sale.

#### **Item 5 – Additional Compensation**

Todd A. Nye has no other compensation relationships to disclose.

#### **Item 6 – Supervision**

Todd A. Nye is the Chief Compliance Officer of Aquilant. He is responsible for overseeing and enforcing the firm's compliance programs that have been established to monitor and supervise the activities and services provided by the firm and its representatives. Todd A. Nye can be contacted at 314-309-2078.

#### **Item 7 – Requirements for State-Registered Advisers**

Todd A. Nye has not been involved in an arbitration award and has not been found liable in an arbitration claim alleging damages in excess of \$2,500. As stated in Item 3 above, he was the subject of a FINRA Regulatory Action in which it was alleged that Mr. Nye violated NASD Rules 2110, 3030 and 3040 by participating in an outside business activity and private securities transaction without the prior approval of his member firm. As a result of the action Mr. Nye was fined \$5000, Suspended for a period of 6 months and ordered to disgorge all commissions earned. He has not been the subject of a bankruptcy petition.

## FORM ADV PART 2B BROCHURE SUPPLEMENT – Moshe-Yosef Kopolow

### **Item 1 – Cover Page**

Moshe-Yosef Kopolow  
**Lobscouser II, LLC**  
**Doing Business as Aquilant**  
555 Maryville University Dr., Suite 440  
Town and Country, MO 63141  
314-309-2078

Date of Supplement: February 2019

**This brochure supplement provides information about Moshe-Yosef Kopolow that supplements the Lobscouser II, LLC (“Aquilant”) disclosure brochure. You should have received a copy of that brochure. Please contact Steven Farris at 314-309-2078 or at [steven@aquilantadvisors.com](mailto:steven@aquilantadvisors.com) if you did not receive Aquilant’s brochure or if you have any questions about the contents of this supplement.**

**Additional information about Moshe-Yosef Kopolow is available on the SEC’s website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).**

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

#### **Moshe-Yosef Kopolow**

Born 1983, CRD # 5944267

#### ***Post-Secondary Educational Background:***

Dartmouth College, Bachelor’s Degree: 2006  
Washington University in St. Louis, Master’s Degree – Business; 2012

#### ***Business Background:***

Aquilant, Member and Investment Advisor Representative, 11/2017 to Present;  
APFS Wealth Management, Inc., Investment Advisor Rep) 03/2017 – 11/2017  
SELF-EMPLOYED; 08/2016 - 03/2017  
Ring Router, Head of Sales) 02/2016 - 07/2016  
Gerstein Fisher, Asset Management Advisor; 06/2014 - 10/2015  
GFA Securities, LLC, Asset Management Advisor) 06/2014 - 10/2015  
Merrill Lynch, Pierce, Fenner & Smith Incorporated, Associate 07/2012 - 06/2014

### **Item 3 – Disciplinary Information**

Moshe-Yosef Kopolow has no legal or disciplinary events to report.

#### **Item 4 – Other Business Activities**

Moshe-Yosef Kopolow is also the owner of Oak Bay LLC a small business consulting company He spends less than 5% of his time on this activity

#### **Item 5 – Additional Compensation**

Moshe-Yosef Kopolow has now other compensation relationships to disclose.

#### **Item 6 – Supervision**

Steven E. Farris is the Chief Compliance Officer of Aquilant. He is responsible for overseeing and enforcing the firm's compliance programs that have been established to monitor and supervise the activities and services provided by the firm and its representatives. Steven E. Farris can be contacted at 314-309-2078.

#### **Item 7 – Requirements for State-Registered Advisers**

Moshe-Yosef Kopolow has not been involved in an arbitration award and has not been found liable in an arbitration claim alleging damages in excess of \$2,500. He has not been involved in any award or found liable in any civil, self-regulatory organization, or administrative proceeding. Additionally, he has not been the subject of a bankruptcy petition.