

Brochure Supplement

OCTOBER 28, 2021

Alexandra J. Livadas

3560 West Market Street, Suite 340
Akron, OH 44333

(330) 752-7951

This Brochure Supplement provides information about Alexandra J. Livadas that supplements the Disclosure Brochure of Wells Trecaso Financial Group, LLC (hereinafter “WTFG”), a copy of which you should have received. Please contact WTFG’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 Alexandra J. Livadas is available on the SEC’s website at www.adviserinfo.sec.gov.

Wells Trecaso Financial Group, LLC, a Registered Investment Adviser

3560 West Market St. Ste 340, Akron, OH 44333 | 330-414-6873
www.wellstrecaso.com

Item 2. Educational Background and Business Experience

Born 1992

Post-Secondary Education

Miami University | B.S., Finance | 2014

Recent Business Background

Wells Trecaso Financial Group, LLC | Financial Advisor | October 2021 – Present

Cabot Lodge Securities LLC | Registered Representative | October 2021 - Present

Merrill Lynch, Pierce, Fenner & Smith Inc | Registered Client Associate | June 2017 – October 2021

Merrill Lynch, Pierce, Fenner & Smith Inc | Financial Advisor | November 2015 – June 2017

Professional Designation

Alexandra J. Livadas holds the professional designation of CERTIFIED FINANCIAL PLANNER™ ("CFP®").

The CFP® certification is a financial planning credential awarded by the Certified Financial Planner Board of Standards Inc. (the "CFP Board") to individuals who meet its education, examination, experience and ethics requirements. Eligible candidates are generally required to have three years of financial planning related experience and possess a bachelor's degree from an accredited U.S. college or university. Certificants are further required to complete a CFP Board-Registered Education Program (or possess a qualifying professional credential), clear a personal and professional background check, and pass the CFP® Certification Examination, a ten-hour multiple choice exam divided into three separate sessions. In order to maintain the certification, CFP® designees must also complete at least 30 hours of continuing education every two years on an ongoing basis.

Item 3. Disciplinary Information

WTFG is required to disclose information regarding any legal or disciplinary events material to a client's evaluation of Alexandra J. Livadas. WTFG has no information to disclose in relation to this Item.

Item 4. Other Business Activities

WTFG is required to disclose information regarding any investment-related business or occupation in which Alexandra J. Livadas is actively engaged.

Registered Representative of a Broker-Dealer

Alexandra J. Livadas is a registered representative of Cabot Lodge Securities LLC. ("Cabot Lodge"), an SEC registered broker-dealer and member of FINRA. In this capacity, Alexandra J. Livadas may provide securities brokerage services and implement securities transactions under a commission based arrangement. Alexandra J. Livadas may be entitled to a portion of the brokerage commissions paid to Cabot Lodge, 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 Alexandra J. Livadas recommends the purchase of securities where she receives commissions or other additional compensation as a result. This practice may give her an incentive to recommend investment products based on compensation received rather than on the client's needs. WTFG 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), WTFG 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 Alexandra J. Livadas in her individual capacity as a registered representative of Cabot Lodge.

Licensed Insurance Agent

Alexandra J. Livadas 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 WTFG recommends the purchase of insurance products where Alexandra J. Livadas receives insurance commissions or other additional compensation. WTFG seeks to ensure that all recommendations are made in the best interests of clients regardless of any additional compensation earned.

Item 5. Additional Compensation

WTFG is required to disclose information regarding any arrangement under which Alexandra J. Livadas receives an economic benefit from someone other than a client for providing investment advisory services. WTFG has no information to disclose in relation to this Item.

Item 6. Supervision

Christopher Walters, Chief Compliance Officer, is generally responsible for supervising Alexandra J. Livadas's advisory activities on behalf of WTFG. Christopher Walters can be reached at the firm's main telephone number listed on the cover page of this Brochure Supplement.

WTFG supervises its personnel and the investments made in client accounts. WTFG monitors the investments recommended by Alexandra J. Livadas to ensure they are suitable for the particular client and

Brochure Supplement



WELLS TRECASO
FINANCIAL GROUP

consistent with their investment needs, goals, objectives and risk tolerance, as well as any restrictions previously requested by the client. WTFG periodically reviews the advisory activities of Alexandra J. Livadas, which may include reviewing individual client accounts and correspondence (including e-mails) sent and received by Alexandra J. Livadas.