

**FarrCrest Capital, LLC**  
**Client Relationship Summary**  
**February 24, 2026**

## **Item 1: Introduction**

FarrCrest Capital, LLC. is an Investment Advisor registered with the Securities and Exchange Commission.

Brokerage and investment advisory services and fees differ, and it is important for the retail investor to understand the differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

## **Item 2: Relationships and Services**

### ***What investment services and advice can you provide me?***

Our firm provides portfolio management and generational wealth counsel exclusively for the founding family and affiliated family members. We do not offer services to the general public. Our firm offers investment advisory services to investors on a discretionary basis, meaning we select the securities to be bought and sold without asking you in advance. You have the opportunity to place reasonable restrictions on the types of investments we make on your behalf, based on our discretion. We require you to have an account minimum of \$5 million for us to manage your assets, that we may waive at our discretion. We will review and monitor your account on at least a annual basis.

**FOR ADDITIONAL INFORMATION REGARDING OUR SERVICES, PLEASE SEE PAGE 4 OF OUR Form ADV Part 2A.**

Ask us the following questions:

*Given my financial situation, should I choose an investment advisory service? Why or why not?*

*How will you choose investments to recommend to me?*

*What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?*

## **Item 3: Fees, Costs, Conflicts and Standard of Conduct**

### ***What fees will I pay?***

We charge an advisory fee of 1% of assets under management. This fee is negotiable depending on account size and complexity and is outlined in your advisory agreement. Fees are billed quarterly in advance and are typically deducted directly from your custodial account. We may charge negotiated hourly or fixed fees for special consulting projects. In addition to our advisory fee you may be brokerage commissions and custody fees, fees charged by ETFs, Mutual Funds, Private funds or unaffiliated third party managers, if used.

**YOU WILL PAY FEES AND COSTS WHETHER YOU MAKE OR LOSE MONEY ON YOUR INVESTMENTS. FEES AND COSTS WILL REDUCE ANY AMOUNT OF MONEY YOU MAKE ON YOUR INVESTMENTS OVER TIME. PLEASE MAKE SURE YOU UNDERSTAND WHAT FEES AND COSTS YOU ARE PAYING.**

**FOR ADDITIONAL INFORMATION REGARDING OUR FEES, PLEASE SEE PAGE 6 OF OUR Form ADV Part 2A.**

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Ask us the following question:

*Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?*

***What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?***

***WHEN WE ACT AS YOUR INVESTMENT ADVISER, WE HAVE TO ACT IN YOUR BEST INTEREST AND NOT PUT OUR INTEREST AHEAD OF YOURS. AT THE SAME TIME, THE WAY WE MAKE MONEY CREATES SOME CONFLICTS WITH YOUR INTERESTS. YOU SHOULD UNDERSTAND AND ASK US ABOUT THESE CONFLICTS BECAUSE THEY CAN AFFECT THE INVESTMENT ADVICE, WE PROVIDE YOU. HERE ARE SOME EXAMPLES TO HELP YOU UNDERSTAND WHAT THIS MEANS.***

The more money you invest with us the more fees you will pay; therefore, we have an incentive to encourage you to increase the assets in your account.

***FOR ADDITIONAL INFORMATION REGARDING OUR CONFLICTS, PLEASE SEE PAGE 5 OF OUR Form ADV Part 2A.***

Ask us the following question:

*How might your conflicts of interest affect me, and how will you address them?*

***How do your financial professionals make money?***

The owners of our firm receive compensation that includes salary and firm profits. Our investment team's compensation includes, without limitation, salary, firm profits, and retirement account contributions.

## **Item 4: Disciplinary History**

**Do you or your financial professionals have legal or disciplinary history?**

No. Please visit [Investor.gov/CRS](https://investor.gov/CRS), for a free and simple tool to research our firm and financial professionals.

Ask us the following question:

*As a financial professional, do you have any disciplinary history? For what type of conduct?*

## **Item 5: Additional Information**

For additional information regarding our fees, services, and conflicts, please see our Form ADV Part 2A, or visit our website at <https://farrcrest.com/>. Please contact us at 202-753-7700 for more up-to-date information or request a copy of this client relationship summary.

Ask us the following questions:

*Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?*