

Naylor Capital LLC (dba SoundHaven Capital Management)

Client Relationship Summary Form CRS

June 13, 2024

Naylor Capital LLC (dba SoundHaven Capital Management) is registered with the Securities and Exchange Commission as an investment adviser and, as such, provides advisory services rather than brokerage services. Brokerage and investment advisory services and fees differ, and it is important that you, our client, 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. This document is a relationship summary of the services and fees we offer to "retail" investors, which are natural persons, or the legal representative of such natural person, who seeks to receive or receives services primarily for personal, family or household purposes.

What investment services and advice can you provide me?

SoundHaven Capital Management offers investment advisory services to retail investors. We offer portfolio management & financial planning.

Account Monitoring

Your account, which is managed as part of a SoundHaven model portfolio, is monitored daily as part of SoundHaven's standard service. Changes are made based on changing economic conditions, and / or when investments are identified that are viewed by us to be enhancements to your portfolio.

Investment Authority

We manage your retail accounts on a discretionary basis, making all buy and sell decisions. Any restrictions that you would like to place on this process must be submitted to us in writing.

Account Minimums and Requirements

We provide clients with our portfolio management and financial planning services with a \$100,000 minimum relationship size. We reserve the right to waive this minimum at our discretion.

Additional detailed information about our services can be found on our Form ADV, Part 2 Brochure accessed via this link: https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCHR_VRSN_ID=905364

In particular, please note the information described in the Form ADV, Part 2 Brochure Items 4 & 7 of Part 2A and Items 4.A and 5 of the Part 2A Appendix 1.

Important questions to discuss with advisors:

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?

What fees will I pay?

When engaging SoundHaven for investment advisory services, the following fees should be considered:

Asset Based Fees

We assess a monthly advisory fee, charged in arrears, based on the value of your portfolio. As such, more assets in your account means more fees, creating an incentive to encourage you to increase assets in account, which is a conflict.

In addition, mutual funds and exchange traded funds (ETFs) have internal operating expenses that are borne by you; and custodians, such as Charles Schwab & Co., may charge transaction fees.

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 detailed information about your fees and costs associated with engaging SoundHaven's advisory services, please see our Form ADV, Part 2 Brochure accessed via this link:

https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCHR_VRSN_ID=905364In particular, please note the information described in the Form ADV, Part 2 Brochure Items 5.A., B., C., and D.

Important question to discuss with advisors:

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 our legal obligations to you when acting as your investment adviser? How else does our firm make money and what conflicts of interest do we 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 is an example to help you understand what this means.

As stated above, more assets in your account means more fees, creating an incentive to encourage you to increase assets in account, which is a conflict.

For detailed information about potential conflicts of interest associated with engaging SoundHaven's advisory services, please see our Form ADV, Part 2 Brochure accessed via this link:

https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCHR_VRSN_ID=905364

Important question to discuss with advisors:

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

How do our financial professionals make money?

We assess a monthly advisory fee, charged in arrears, based on the value of your portfolio. As such, more assets in your account means more fees, creating an incentive to encourage you to increase assets in account, which is a conflict.

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

No. Please visit <http://investor.gov/CRS> for a free and simple search tool to research me and our financial professionals.

Important questions to discuss with advisors:

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

Additional information about our investment advisory services can be obtained by calling (818) 292-1474 and requesting a copy of our relationship summary; or by visiting this link:

https://files.adviserinfo.sec.gov/IAPD/Content/Common/crd_iapd_Brochure.aspx?BRCHR_VRSN_ID=905364 for a copy of our Form ADV, Part 2 Brochure.

Important questions to discuss with advisors:

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?