

Daytona Street Capital LLC

Client Relationship Summary (Form CRS) – June 6, 2024

Daytona Street Capital LLC (“Daytona Street,” the “Firm,” “we,” “us,” or “our”) is an SEC registered investment adviser with our primary office in Saint Louis, Missouri. Investment advisory fees and brokerage services fees differ, and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which also provides educational materials about investment advisers, broker-dealers, and investing.

What investment services and advice can you provide me?

Daytona Street offers investment services to retail clients. At Daytona Street, our core equity investment strategy seeks to outperform the S&P 500 by concentrating in advantaged businesses and holding them over the long term. We also offer a global asset allocation strategy that utilizes exchange-traded funds (ETFs) and mutual funds to obtain broad global diversification and customization for clients. When appropriate, we also utilize private placements for certain qualified clients. While we manage assets on a predominately discretionary basis, Clients may impose restrictions on investing in certain securities or types of securities, but we handle these requests on a case-by-case basis. We require a \$250,000 minimum initial investment though we may make exceptions to this minimum requirement depending on the circumstances at our discretion. We frequently review each client portfolio monthly and often daily. At least quarterly, accounts are comprehensively reviewed. The review includes, but is not limited to, portfolio positions, cash balances, performance, recent client events, portfolio and client constraints, tax considerations, and other factors specific to the client and account.

FOR ADDITIONAL INFORMATION, PLEASE SEE DAYTONA STREET'S ADV 2A, ITEM 4 CONCERNING THE ADVISORY SERVICES WE OFFER AND ITEM 7 FOR THE TYPES OF CLIENTS WE SERVE AT [HTTPS://ADVISERINFO.SEC.GOV/](https://adviserinfo.sec.gov/)

Ask your financial professional: Given my financial situation, should I choose an investment advisory service? If so, why?

Ask your financial professional: How will you choose investments to recommend to me?

Ask your financial professional: What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?

What fees will I pay?

Daytona Street charges an annual fee as a percentage of our clients' assets under management. There is a flat fee schedule which varies from 0.75%-1.00% per year depending on the client, investment strategy, assets managed, and other factors. This means the more assets that are in your account, the more you are going to be paying in fees, so we have an incentive for you to increase the assets in your account. Fees are calculated and assessed in arrears at the end of each quarter and are based upon the market value of the assets under management at the end of each quarter that we have managed it. Clients will incur custodial fees, brokerage fees and commissions, and other transaction costs and miscellaneous fees in addition to our management fee. Miscellaneous fees may include (but are not limited to) retirement plan administration fees, odd-lot differentials, transfer taxes, wire transfer and electronic fund fees, performance fees for certain private placements, and other fees and taxes on brokerage accounts and securities transactions.

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 ABOUT OUR FEES AND THOSE OF OUR AFFILIATES, PLEASE SEE DAYTONA STREET'S ADV PART 2A, ITEMS 5 AND 6 AT [HTTPS://ADVISERINFO.SEC.GOV/](https://adviserinfo.sec.gov/)

Ask your financial professional: 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 is an example to help you understand what this means:

Retail clients of the Firm may invest in a private placement for which the Partners of the Firm receive a performance fee. This is potentially a conflict of interest as we could be incentivized to allocate certain investment opportunities to the Private Placement as opposed to other accounts where a performance fee isn't received.

FOR ADDITIONAL DETAILS WITH RESPECT TO DAYTONA STREET'S POTENTIAL CONFLICTS OF INTEREST WITH RETAIL CLIENTS, SEE DAYTONA STREET'S ADV PART 2A, ITEM 6 AND ITEM 10, RESPECTIVELY AT [HTTPS://ADVISERINFO.SEC.GOV/](https://adviserinfo.sec.gov/)

How do your financial professionals make money?

Partners are paid salaries as well as compensation through their ownership interests. Additionally, the Partners personally receive a performance fee from the management of a private placement mentioned above.

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

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

Firm - No. Financial Professionals – Yes. Please go to [Investor.gov/crs](https://investor.gov/crs) for a free and simple search tool to research our financial professionals.

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

Ask your financial professional: 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?

Additional Information

ADDITIONAL INFORMATION ABOUT DAYTONA STREET, OUR FIDUCIARY DUTY TO CLIENTS AND THE SERVICES WE OFFER IS PROVIDED IN OUR ADV 2A AND 2B. YOU CAN REQUEST A COPY OF FORM CRS AND UP-TO-DATE INFORMATION ABOUT DAYTONA STREET BY CALLING (314)-727-9479.