



Crewe Capital Advisors LLC  
d/b/a Crewe Advisors

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## Form ADV Part 2B – Individual Disclosure Brochure

*for*

**Ryan Halliday**

Personal CRD Number: 4033864 | Investment Adviser Representative

*This brochure supplement provides information about Ryan Halliday that supplements the Crewe Advisors brochure. You should have received a copy of that brochure. Please contact Ryan Halliday if you did not receive Crewe Advisors' brochure or if you have any questions about the contents of this supplement.*

*Additional information about Ryan Halliday is also available on the SEC's website at  
[www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).*

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# ITEM 2: Educational Background and Business Experience

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Name: Ryan Halliday

Born: 1974

## Educational Background and Professional Designations:

### **Education:**

MS of Finance, Walsh College - 2001

BS of Business Administration Business & Finance, The College of Saint Rose - 1999

### **Business Background:**

11/2014 - Present	Managing Member Crewe Advisors
06/2007 – Present	Managing Member HH2007 LLC
07/2013 – to Present	Minority Owner City Creek Capital LLC
05/2007 – 12/2014	Managing Member Wealth Navigation, LLC
05/2005 - 05/2007	Wealth Manager Contango Capital Advisors
06/1999 - 05/2005	Account Manager The AYCO Company, LP

# ITEM 3: Disciplinary Information

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There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

# ITEM 4: Other Business Activities

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Crewe Advisors acts in the best interest of the client and clients are not obligated to utilize the outside activities or services of any representative of Crewe Advisors. Clients should be aware that the following outside activities or services may involve a conflict of interest:

Ryan Halliday is a licensed insurance agent. From time to time, he may offer clients advice or products from those activities. Clients should be aware that these services may pay a commission and involve a conflict of interest as commissionable products conflict with the fiduciary duties of a registered investment adviser.

Ryan Halliday is the appointed representative of Crewe Advisors on Kickstart Seed Fund IV, L.P.'s investment committee (the "Fund"), a fund Crewe Advisors' allocates to. The Fund's General Partner will consult with, and seek the approval of its Investment Committee with respect to initial investments by the Fund in portfolio companies. The final decision as to where to invest is left to the discretion of the Fund's General Partner. Ryan Halliday does not receive compensation for his participation on the committee.

Ryan Halliday is a Board Member of Crewe Cup. Ryan's membership on the board does not require over 3% of his time. He is not compensated for his participation on the committee.

Ryan Halliday is an owner of HH 2007, LLC which is an owner of City Creek Capital LLC. City Creek Capital LLC manages City Creek Capital Fund I, LLC, an asset-based lending fund. City Creek Capital Fund I, LLC, which is closed to new investors, is an investment held by existing clients previously purchased through another firm. From time to time, he may offer existing clients who hold this investment advice from those activities and clients should be aware that these activities may involve a conflict of interest.

Ryan Halliday is an owner of HH 2007, LLC, which is owner of Regent Street Advisors LLC ("Regent Street") and of the General Partners (listed below) to pooled funds managed by Regent Street. Regent Street is an independent investment adviser that provides investment advice on a discretionary basis to privately offered pooled investment funds intended for sophisticated and institutional investors. Regent Street serves as the investment advisor to:

*(Collectively the "Regent Street Funds")*

Regent Street Dynamic Fund, LP

Regent Street Select Fund, LP

Regent Street Focused Fund, LP

*(Collectively the "General Partners")*

Regent Street Dynamic GP, LLC

Regent Street Select GP, LLC

Regent Street Focused GP, LLC

CA acts in the best interest of its clients in its advice, including but not limited to, outside business activities. Any recommendation to clients to participate in any of these outside business activities or services may be made if clients are qualified to invest in such investment vehicles based on their



specific suitability requirements and for whom such an investment is appropriate based on attributes such as their knowledge, experience, risk tolerance, and other suitability factors.

## ITEM 5: Additional Compensation

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Ryan Halliday is an owner of HH 2007, LLC which is an owner of City Creek Capital LLC, and may receive an economic benefit for clients that were previously referred to City Creek Capital Fund I, LLC.

Ryan Halliday is an owner of HH 2007, LLC, which is owner of Regent Street and of the General Partners. As such, he may receive an economic benefit from Regent Street and the General Partners.

## ITEM 6: Supervision

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Ryan Halliday is the Managing Partner of Crewe Advisors, and is supervised by Carmen Alderete, the firm's Chief Compliance Officer. Carmen Alderete is responsible for ensuring that Ryan Halliday adheres to all required regulations regarding the activities of an Investment Adviser Representative, as well as all policies and procedures outlined in the firm's Code of Ethics and compliance manual. The phone number for Carmen Alderete is (385) 355-2703.

