

Introduction

Parvin Asset Management, LLC (“Parvin” or the “Firm”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

The Firm provides investment supervisory services to individual as well as institutional investors and gives continuous advice to clients. Parvin makes investments based on the unique needs of each client. Investment supervisory services are provided on a discretionary basis. The Firm’s discretionary authority includes: 1) the securities to be bought and sold; 2) the number of securities to be bought and sold; 3) the broker or dealer to be used, if not designated by the client; and 4) the commission rates to be paid. We do not offer non-discretionary accounts. For additional information, please see our Form ADV, Part 2A, Items 4 and 7.

Conversation starters to ask your financial professional:

- 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?

You will pay a quarterly asset-based fee for investment management services as disclosed in our Form ADV, Part 2A, Item 5. Parvin offers three types of accounts: 1) Hedged Equity Accounts; 2) Equity & Balanced Accounts; and 3) Fixed Income Accounts. Since the fees differ among account categories, the Firm has an incentive to place a client’s assets in the account type that charges the highest fees. Additionally, the more assets there are in an investor’s account, the more a client will pay in fees. Parvin may, therefore, have an incentive to encourage the client to increase the assets in his or her account. You may pay other costs such as brokerage commissions as well as transaction charges and fees imposed by your custodian. Also, you may pay fees imposed by mutual funds and exchange traded funds. The details of these fees are discussed in each fund’s prospectus and in your agreement with the broker or custodian. More information can be found in our Form ADV, Part 2A, Items 4 and 5.

You will pay fees and costs whether you make or lose money on your investments. These fees and costs will reduce any amount of money you make on your investments over time. The Firm’s fees are highest on Hedged Equity Accounts and lowest on Fixed Income Accounts.

Conversation starters to 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 may create some conflicts with your interests. You should understand and ask us about these conflicts because they may affect the recommendations we provide. Examples of potential conflicts follow.

We have an affiliate, Parvin Fund Management, that serves as adviser to a mutual fund - the Parvin Hedged Equity Solari World Fund ("the Fund"). The Firm acts as sub-adviser to the Fund. The Fund charges management fees which could represent a potential conflict of interest as Parvin's representatives may have an incentive to recommend the Fund over other investments. Furthermore, a potential conflict could arise as a result of the Firm's knowledge about the size, timing and possible market impact of Fund trades. This knowledge could be seen as having an effect upon market prices of trades, or lost opportunities for trades, on behalf of individual clients of the Firm. This potential conflict, and its resolution, is also disclosed in Form ADV, Part 2A, Items 4 and 10. As a matter of general policy, we do not engage in any activities that put the Fund's interests or our interests ahead of your interests.

Conversation starters to ask your financial professional:

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

How do your financial professionals make money?

Portfolio managers and other employees are paid fixed salaries and, generally, have an incentive to retain and increase client assets under management to allow for higher salaries.

Do your financial professionals have a legal or disciplinary history?

No.

Visit www.investor.gov/CRS for a free and simple search tool to research us and our financial professionals, and see our Form ADV, Part 2A, Item 9 for additional information.

Conversation starters to ask your financial professional:

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

Additional Information

For more information about our services, please see the Parvin Asset Management Form ADV, Part 2A or call **610-806-9001** to reach us.

Conversation starters to 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?

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